

LOGAN COUNTY, ILLINOIS
ANNUAL BUDGET AND TAX LEVIES
December 1, 2021 to November 30, 2021
LOGAN COUNTY BOARD

*Emily Davenport, County Board Chairman
*Steve Jenness, Chairman Finance Committee

*David Blankenship
*Janet Estill
*Robert Farmer
Cameron Halpin
*David Hepler
*Steve Jenness
*Robert Sanders
Scott Schaffenacker
Annette Welch
Jim Wessbecher

*Finance Committee Members

2021 Estimated Revenues and Budgeted Expenditures

Logan County

Selected Budget Step: 7 - Adopted

Selected Fund: 101 - Thru - 981

Selected Dept: ALL

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 101 GENERAL FUND						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
101-00-41001	PROPERTY TAX LEVY	\$1,619,992	\$1,647,467	\$1,645,476	\$1,647,467	\$1,761,994
101-00-41003	REPLACEMENT TAX	\$368,975	\$421,000	\$382,384	\$421,000	\$330,000
101-00-41004	BOND REVENUE	\$0	\$0	\$0	\$0	\$0
101-00-42001	SALES TAX 1/4%	\$588,833	\$570,000	\$381,119	\$570,000	\$570,000
101-00-42002	SALES TAX 1%	\$79,222	\$80,000	\$45,099	\$80,000	\$80,000
101-00-42003	INCOME TAX	\$1,062,155	\$900,000	\$942,985	\$900,000	\$900,000
101-00-42004	STATE USE TAX	\$339,225	\$250,000	\$274,546	\$250,000	\$360,000
101-00-42005	PUBLIC SAFETY TAX	\$937,102	\$900,000	\$679,415	\$900,000	\$1,800,000
101-00-42006	CANNABIS USE TAX	\$0	\$0	\$4,755	\$0	\$3,500
101-00-42014	CORONER GRANT	\$4,412	\$0	\$4,336	\$0	\$0
101-00-42018	PUBLIC TRANSPORTATION GR	\$211,525	\$816,201	\$224,131	\$816,201	\$816,201
101-00-43001	SALARY REIMB STATES ATTY	\$149,828	\$151,914	\$128,860	\$151,914	\$156,619
101-00-43002	SALARY REIMB ASSIST STATE	\$6,750	\$5,000	\$900	\$5,000	\$5,000
101-00-43003	SALARY REIMB CHIEF PROB O	\$98,294	\$196,954	\$147,015	\$196,954	\$196,954
101-00-43004	SALARY REIMB JUV PROB OFFI	\$4,300	\$12,000	\$15,985	\$12,000	\$50,592
101-00-43008	SALARY REIMB CHILD SUPPOR	\$14,000	\$14,000	\$0	\$14,000	\$14,000
101-00-43010	SALARY REIMB CO ASSESSOR	\$32,750	\$37,750	\$24,563	\$37,750	\$32,750
101-00-43015	VCVA GRANT REVENUE	\$17,888	\$23,850	\$29,813	\$23,850	\$23,850

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Fund 101 GENERAL FUND						
101-00-43018	SALARY REIMB PUBLIC DEFEN	\$52,589	\$51,450	\$43,824	\$51,450	\$53,091
101-00-43020	STATE OF IL/ELECTIONS	\$19,052	\$0	\$15,019	\$0	\$15,000
101-00-44001	CIRCUIT CLERK FINES IN GENE	\$201,842	\$260,000	\$174,559	\$260,000	\$170,000
101-00-44002	CIRCUIT CLERK FEES	\$204,421	\$150,000	\$248,519	\$150,000	\$225,000
101-00-44003	COUNTY CLERK FEES	\$144,694	\$140,000	\$164,349	\$140,000	\$140,000
101-00-44004	SHERIFF FEES	\$66,510	\$80,000	\$42,250	\$80,000	\$40,000
101-00-44005	STATES ATTORNEY FEES	\$16,390	\$20,000	\$13,963	\$20,000	\$20,000
101-00-44006	ZONING/BUILDING PERMITS	\$146,972	\$20,000	\$13,354	\$20,000	\$20,000
101-00-44007	GAMING FEES	\$30,701	\$25,000	\$21,625	\$25,000	\$25,000
101-00-44009	REVENUE STAMPS	\$40,817	\$45,000	\$70,133	\$45,000	\$45,000
101-00-44012	PUBLIC DEFENDER FEES	\$18,776	\$9,000	\$16,672	\$9,000	\$15,000
101-00-44013	TREASURER & ASSESSORS FE	\$2,434	\$2,300	\$2,659	\$2,300	\$2,300
101-00-44014	FRANCHISE FEES	\$24,982	\$25,000	\$19,908	\$25,000	\$25,000
101-00-44016	ADMINISTRATION FEE	\$3,811	\$6,000	\$1,980	\$6,000	\$4,000
101-00-44018	COUNTY COLLECTOR RECEIPT	\$70,385	\$60,000	\$131,343	\$60,000	\$70,000
101-00-44019	CIRCUIT CLERK SPEC. COUNTY	\$130,856	\$185,000	\$54,147	\$185,000	\$60,000
101-00-44022	REDEPLOY FOCUSED PROBATI	\$0	\$600	\$0	\$600	\$600
101-00-45001	LIQUOR LICENSES	\$3,750	\$3,500	\$2,813	\$3,500	\$3,500
101-00-45003	DONATIONS	\$0	\$0	\$25,000	\$0	\$0
101-00-47001	INTEREST	\$4,542	\$1,500	\$3,290	\$1,500	\$1,500
101-00-47004	DRUG FINES	\$113	\$2,000	\$238	\$2,000	\$500
101-00-48001	MISCELLANEOUS INCOME	\$94	\$100	\$164	\$100	\$100
101-00-48002	SCULLY TRUST	\$500	\$500	\$0	\$500	\$500
101-00-48010	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0

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Fund 101 GENERAL FUND						
101-00-48012	ATM FEES	\$74	\$100	\$54	\$100	\$100
101-00-48013	WIND FARM PERMITS	\$904,638	\$404,830	\$0	\$404,830	\$208,000
101-00-48016	COUNTY JAIL MEDICAL COST F	\$2,415	\$2,500	\$2,657	\$2,500	\$2,500
101-00-48018	MEDICAL MARIJUANA	\$12,500	\$25,000	\$31,250	\$25,000	\$25,000
101-00-49002	TRANSFER-LIABILITY INS FUND	\$162,000	\$162,033	\$162,033	\$162,033	\$165,944
101-00-49003	TRANSFER-COURT AUTO FUND	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
101-00-49004	TRANSFER-CLERK DOC STOR	\$0	\$0	\$0	\$0	\$0
101-00-49009	TRANSFER-GENERAL FUND	\$47,697	\$0	\$0	\$0	\$0
101-00-49011	REIMBURSEMENT TWP ASSES	\$4,310	\$15,300	\$26,450	\$15,300	\$15,300
101-00-49013	TRANSFER FROM GIS	\$0	\$0	\$0	\$0	\$0
101-00-49019	TRAN FR COUNTY FARM	\$0	\$10,000	\$0	\$10,000	\$0
101-00-49023	ANTICIPATION WARRANT PRO	\$700,000	\$1,000,000	\$600,000	\$1,000,000	\$1,000,000
Dept. 00 TOTAL REVENUE :		\$8,559,114	\$8,738,849	\$6,825,632	\$8,738,849	\$9,460,395
Department: 05 LOGAN DISPATCH						
101-05-43012	DISPATCH CONTRACT	\$0	\$422,580	\$417,080	\$422,580	\$453,041
Dept. 05 TOTAL REVENUE :		\$0	\$422,580	\$417,080	\$422,580	\$453,041
Department: 24 COMMUNITY DEVELOPMENT						
101-24-49007	TRANSFER FROM REG. PLANNI	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
101-24-49008	TRANSFER FROM GIS	\$766	\$36,766	\$36,766	\$36,766	\$36,766
101-24-49010	TRANSFER IN FROM CTY FARM	\$0	\$0	\$0	\$0	\$0
Dept. 24 TOTAL REVENUE :		\$18,766	\$54,766	\$54,766	\$54,766	\$54,766

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Fund 101 GENERAL FUND						
Department: 27 EMERGENCY MANAGEMENT AGENCY						
101-27-43022	HMEP GRANT	\$47,601	\$24,000	\$4,825	\$24,000	\$0
101-27-43024	SALARY REIMB 911 COORDINA	\$0	\$73,402	\$53,192	\$73,402	\$0
101-27-44001	GRANTS/EMA	\$12,036	\$20,000	\$18,232	\$20,000	\$20,000
Dept. 27 TOTAL REVENUE :		\$59,637	\$117,402	\$76,249	\$117,402	\$20,000
Fund 101 TOTAL REVENUE :		\$8,637,517	\$9,333,597	\$7,373,726	\$9,333,597	\$9,988,202
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
101-00-51004	ANTICIPATION WARR PAYMEN	\$700,000	\$1,000,000	\$600,000	\$1,000,000	\$1,000,000
101-00-51005	ANTICIPATION WARRANT INTE	\$11,071	\$20,000	\$7,765	\$20,000	\$20,000
101-00-56103	CAPITAL OUTLAY COURTHOUS	\$21,105	\$0	\$0	\$0	\$0
101-00-58017	INDIGENT VETERANS BURIAL	\$0	\$1,800	\$0	\$1,800	\$0
101-00-58018	TRANSP. GRANT/SHOWBUS	\$159,730	\$791,201	\$157,892	\$791,201	\$791,201
101-00-58019	TRANS. GRANT/ADMIN FEES	\$13,446	\$25,000	\$7,958	\$25,000	\$25,000
101-00-59007	TRANSFER TO CH RESTORATI	\$0	\$0	\$0	\$0	\$900,000
101-00-59008	TRANSFER-ANIMAL CONTROL	\$10,000	\$24,000	\$24,000	\$24,000	\$24,000
101-00-59013	EMPLOYER FICA/MED EXPENS	\$313,237	\$320,000	\$461,788	\$320,000	\$370,000
101-00-59014	TRANSFER TO IMRF	\$0	\$0	\$0	\$0	\$78,230
101-00-59015	TRANS DRUG INV FD	\$0	\$3,000	\$3,000	\$3,000	\$3,000
101-00-59020	CORONER GRANT TO 11001	\$1,550	\$2,500	\$7,812	\$2,500	\$2,500
101-00-59021	TRANSFER TO DEBT SERV FUN	\$96,774	\$94,249	\$94,249	\$94,249	\$94,249
101-00-59022	TRANSFER TO COURT SECURI	\$108,146	\$108,146	\$108,145	\$108,146	\$65,000
101-00-59023	TRANSFER TO COUNTY FARM	\$0	\$0	\$0	\$0	\$0

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Fund 101 GENERAL FUND						
101-00-59024	ED. SERVICE REGION/MCLEAN	\$49,320	\$49,320	\$49,320	\$49,320	\$49,320
101-00-59025	RURAL REFERENCE SIGNS	\$0	\$25,000	\$2,652	\$25,000	\$0
101-00-59999	CONTINGENCY FUND	\$0	\$0	\$0	\$0	\$25,000
Dept. 00 TOTAL EXPENSE :		\$1,484,379	\$2,464,216	\$1,524,582	\$2,464,216	\$3,447,500
Department: 01 TREASURER						
101-01-51001	SALARY OF TREASURER	\$65,500	\$65,500	\$65,500	\$65,500	\$65,500
101-01-51002	SALARY OF DEPUTIES	\$97,542	\$105,554	\$103,400	\$105,554	\$105,554
101-01-51007	SALARY EXTRA HELP	\$12,462	\$17,500	\$11,147	\$17,500	\$7,500
101-01-52001	GROUP INSURANCE	\$25,859	\$26,200	\$25,827	\$26,200	\$26,200
101-01-53001	POSTAGE	\$5,299	\$5,000	\$4,181	\$5,000	\$6,000
101-01-53002	PUBLICATION OF NOTICES	\$1,794	\$1,400	\$704	\$1,400	\$1,500
101-01-53003	OFFICE SUPPLIES	\$4,133	\$6,500	\$5,521	\$6,500	\$5,750
101-01-53004	MAINTENANCE CONTRACTS	\$2,064	\$3,000	\$972	\$3,000	\$3,700
101-01-53005	DUES, SUBSCRIPTIONS, MEETI	\$1,128	\$1,250	\$275	\$1,250	\$1,250
101-01-53006	OFFICE EQUIPMENT	\$2,505	\$6,200	\$5,419	\$6,200	\$5,150
101-01-59999	FINANCE COMMITTEE ADJUST	\$0	\$0	\$0	\$0	\$0
Dept. 01 TOTAL EXPENSE :		\$218,284	\$238,104	\$222,944	\$238,104	\$228,104
Department: 02 COUNTY CLERK						
101-02-51001	SALARY OF COUNTY CLERK	\$65,500	\$65,500	\$65,500	\$65,500	\$65,500
101-02-51002	SALARY OF DEPUTIES	\$82,767	\$97,142	\$94,028	\$97,142	\$94,500
101-02-51007	SALARY EXTRA HELP	\$1,287	\$10,000	\$547	\$10,000	\$10,000
101-02-52001	GROUP INSURANCE	\$36,089	\$39,300	\$38,757	\$39,300	\$39,300

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Fund 101 GENERAL FUND						
101-02-53001	POSTAGE	\$4,602	\$2,500	(\$472)	\$2,500	\$2,500
101-02-53002	PRINTING & LEGAL NOTICES	\$450	\$1,000	\$300	\$1,000	\$1,000
101-02-53003	OFFICE SUPPLIES	\$5,013	\$4,500	\$4,579	\$4,500	\$4,500
101-02-53005	DUES, SUBSCRIPTIONS, MEETI	\$960	\$1,000	\$1,655	\$1,000	\$1,000
101-02-53006	OFFICE EQUIPMENT & CONTRA	\$12,404	\$5,700	\$5,004	\$5,700	\$5,700
101-02-53009	COMPUTERIZATION OF RECOR	\$500	\$2,000	\$0	\$2,000	\$2,000
101-02-53019	TAX EXT COSTS	\$690	\$2,000	\$0	\$2,000	\$2,000
101-02-53020	REGISTRATIONS	\$495	\$600	\$443	\$600	\$600
101-02-53021	LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0
101-02-53023	DOCUMENT STORAGE COSTS	\$27,012	\$28,000	\$13,412	\$28,000	\$28,000
101-02-59999	FINANCE COMMITTEE ADJUST	\$0	\$0	\$0	\$0	\$0
Dept. 02 TOTAL EXPENSE :		\$237,770	\$259,242	\$223,752	\$259,242	\$256,600
Department: 03 SUPERVISOR OF ASSESSMENTS						
101-03-51001	SALARY OF ASSESSOR	\$65,500	\$65,500	\$65,500	\$65,500	\$65,500
101-03-51002	SALARIES OF DEPUTIES	\$88,044	\$106,089	\$93,717	\$106,089	\$94,000
101-03-51007	SALARY OF EXTRA HELP	\$603	\$3,000	\$1,662	\$3,000	\$0
101-03-52001	GROUP INSURANCE	\$25,359	\$26,200	\$22,317	\$26,200	\$26,200
101-03-53001	POSTAGE & PRINTING	\$4,705	\$6,000	\$1,117	\$6,000	\$6,000
101-03-53002	PRINTING & LEGAL PUBLICATI	\$14,910	\$13,000	\$400	\$13,000	\$13,000
101-03-53003	OFFICE SUPPLIES	\$1,893	\$2,000	\$1,237	\$2,000	\$2,000
101-03-53005	DUES,SUBSCRIPTIONS,MEETIN	\$3,534	\$4,000	\$1,869	\$4,000	\$5,000
101-03-53006	OFFICE EQUIPMENT	\$3,002	\$6,000	\$4,121	\$6,000	\$5,000
101-03-53008	TRAVEL	\$1,584	\$3,500	\$2,049	\$3,500	\$4,000

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Fund 101 GENERAL FUND						
101-03-53009	APPRAISAL SOFTWARE	\$6,014	\$10,000	\$2,901	\$10,000	\$8,000
101-03-59999	FINANCE COMMITTEE ADJUST	\$0	\$0	\$0	\$0	\$0
Dept. 03 TOTAL EXPENSE :		\$215,149	\$245,289	\$196,892	\$245,289	\$228,700
Department: 05 LOGAN DISPATCH						
101-05-51002	DISPATCH SERVICE CONTRAC	\$228,085	\$453,245	\$399,157	\$453,245	\$517,930
101-05-51007	SALARY PART TIME HELP	\$0	\$0	\$0	\$0	\$0
101-05-51008	DISPATCH OT/HOL	\$0	\$20,000	\$48,783	\$20,000	\$0
101-05-52001	GROUP INSURANCE	\$0	\$71,400	\$44,235	\$71,400	\$71,400
101-05-53001	POSTAGE	\$0	\$500	\$0	\$500	\$500
101-05-53003	OFFICE SUPPLIES	\$0	\$2,000	\$1,227	\$2,000	\$2,000
101-05-53011	PUBLIC EDUCATION	\$0	\$6,000	\$6,000	\$6,000	\$6,000
101-05-53012	TRAINING	\$0	\$10,000	\$4,107	\$10,000	\$10,000
Dept. 05 TOTAL EXPENSE :		\$228,085	\$563,145	\$503,509	\$563,145	\$607,830
Department: 06 COUNTY BOARD						
101-06-51001	COUNTY BOARD PER DIEM	\$56,278	\$65,000	\$52,380	\$65,000	\$60,000
101-06-51003	CO. BRD ASSISTANT SECRETA	\$31,010	\$32,148	\$32,055	\$32,148	\$32,148
101-06-51004	CO. BOARD SECRETARY	\$24,919	\$35,261	\$30,449	\$35,261	\$35,261
101-06-52001	GROUP INSURANCE	\$12,994	\$13,100	\$12,992	\$13,100	\$13,100
101-06-53003	COUNTY BOARD OFFICE EXPE	\$10,126	\$10,000	\$12,041	\$10,000	\$10,000
101-06-53004	WEBSITE HOSTING	\$540	\$540	\$940	\$540	\$540
101-06-53005	DUES,SUBSCRIPTIONS,MEETIN	(\$310)	\$2,000	(\$521)	\$2,000	\$2,000
101-06-53006	COUNTY BOARD MILEAGE	\$5,794	\$15,000	\$4,481	\$15,000	\$8,000

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Fund 101 GENERAL FUND						
Dept. 06 TOTAL EXPENSE :		\$141,351	\$173,050	\$144,816	\$173,050	\$161,050
Department: 07 INSURANCE, PROF FEES						
101-07-51001	SALARY BOARD OF REVIEW	\$10,800	\$10,800	\$9,960	\$10,800	\$10,800
101-07-56003	PROCESSING TAX BILLS	\$88,088	\$85,000	\$55,505	\$85,000	\$90,000
101-07-56007	MISCELLANEOUS	\$1,542	\$3,800	\$0	\$5,000	\$5,000
101-07-58000	INSURANCE AND BONDS	\$254,563	\$265,000	\$293,658	\$265,000	\$295,000
101-07-58001	PROFESSIONAL FEES	\$106,429	\$95,000	\$97,719	\$95,000	\$100,000
101-07-58004	ADMINISTRATIVE SERVICES, IN	\$4,384	\$5,000	\$4,326	\$5,000	\$5,000
101-07-58006	GROUP HEALTH INSURANCE	\$65,319	\$10,000	\$97,279	\$10,000	\$10,000
Dept. 07 TOTAL EXPENSE :		\$531,124	\$474,600	\$558,446	\$475,800	\$515,800
Department: 08 CO DEVELOPMENT						
101-08-57001	REGIONAL PLANNING COMMIS	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
101-08-57008	ZONING EXPENSE	\$4,042	\$10,000	\$5,824	\$10,000	\$10,000
101-08-57020	COUNTY EZ EXP	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Dept. 08 TOTAL EXPENSE :		\$22,042	\$28,000	\$23,824	\$28,000	\$28,000
Department: 09 CORONER						
101-09-51001	SALARY CORONER	\$33,300	\$33,300	\$33,300	\$33,300	\$33,300
101-09-51002	SALARY OF DEPUTY CORONER	\$18,550	\$22,830	\$21,800	\$21,630	\$22,280
101-09-51004	SALARY CORONER SECRETAR	\$3,400	\$2,500	\$3,024	\$2,500	\$2,625
101-09-52001	GROUP INSURANCE	\$6,441	\$6,550	\$6,435	\$6,550	\$6,550
101-09-53003	OFFICE SUPPLIES	\$974	\$1,000	\$897	\$1,000	\$1,100

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Fund 101 GENERAL FUND						
101-09-53008	VEHICLE EXPENSE	\$3,722	\$3,500	\$1,924	\$3,500	\$3,500
101-09-53011	TRAINING & EDUCATION	\$2,391	\$2,500	\$1,572	\$2,500	\$3,000
101-09-53018	RENTAL ALLOWANCE	\$3,165	\$2,500	\$2,280	\$2,500	\$2,750
101-09-54001	TELEPHONE	\$721	\$1,500	\$625	\$1,500	\$1,500
101-09-55012	EQUIPMENT & REPAIR	\$120	\$1,000	\$2,209	\$1,000	\$1,500
Dept. 09 TOTAL EXPENSE :		\$72,783	\$77,180	\$74,067	\$75,980	\$78,105
Department: 10 SHERIFF						
101-10-51001	SALARY SHERIFF	\$80,500	\$80,500	\$80,500	\$80,500	\$80,500
101-10-51002	SALARY DEPUTIES	\$808,012	\$1,022,034	\$944,052	\$1,022,034	\$992,760
101-10-51003	SALARY CORRECTIONAL OFFIC	\$244,603	\$393,528	\$347,155	\$393,528	\$464,045
101-10-51004	SALARY SECRETARY	\$130,509	\$135,136	\$130,038	\$135,136	\$123,000
101-10-51005	SALARY JANITORIAL	\$0	\$82,610	\$62,751	\$82,610	\$86,000
101-10-51006	SALARY COOKS	\$39,872	\$42,887	\$42,887	\$42,887	\$44,174
101-10-51007	SALARY PARTTIME COOKS	\$7,384	\$3,200	\$7,846	\$3,200	\$5,500
101-10-51008	DEPUTY'S OVERTIME & EXTRA	\$216,371	\$125,000	\$145,727	\$125,000	\$125,000
101-10-52001	GROUP INSURANCE	\$159,981	\$262,700	\$188,727	\$262,700	\$200,000
101-10-53001	POSTAGE AND PRINTING	\$1,527	\$1,200	\$1,075	\$1,200	\$1,500
101-10-53003	OFFICE SUPPLIES	\$3,731	\$3,000	\$3,591	\$3,000	\$4,000
101-10-53004	MAINTENANCE CONTRACTS	\$55,411	\$55,000	\$50,179	\$55,000	\$55,000
101-10-53005	DUES,SUBSCRIPTIONS, MEETI	\$3,510	\$2,750	\$1,897	\$2,750	\$2,750
101-10-53006	OFFICE EQUIPMENT	\$637	\$2,000	\$1,730	\$2,000	\$2,000
101-10-53008	TRAVEL	\$1,635	\$4,000	\$8,710	\$4,000	\$5,000
101-10-53011	SCHOOLS AND TRAINING	\$6,916	\$10,000	\$16,524	\$10,000	\$25,144

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Fund 101 GENERAL FUND						
101-10-53012	RADIO MAINTENANCE	\$46,276	\$10,000	\$9,845	\$10,000	\$10,000
101-10-53013	LAW ENFORCEMENT EQUIPME	\$2,312	\$5,000	\$5,092	\$5,000	\$5,000
101-10-53014	UNIFORMS	\$38,223	\$15,000	\$15,233	\$15,000	\$15,000
101-10-53015	FEEDING PRISONERS	\$72,809	\$80,000	\$87,427	\$80,000	\$85,000
101-10-53016	PRISONER MEDICAL	\$54,438	\$60,000	\$52,838	\$60,000	\$60,000
101-10-55001	PURCHASE OF AUTOS	\$0	\$138,892	\$138,891	\$138,892	\$138,892
101-10-55002	PURCHASE OF RADIOS	\$70,000	\$0	\$0	\$0	\$0
101-10-55013	AUTO REPAIR & MAINTENANCE	\$20,653	\$30,000	\$23,447	\$30,000	\$30,000
101-10-55014	GAS AND OIL	\$55,412	\$75,000	\$51,402	\$75,000	\$65,000
101-10-55015	TOOLS & MAINTENANCE SUPP	\$14,700	\$10,000	\$11,994	\$10,000	\$10,000
101-10-56017	CONTRACTUAL SERVICE	\$0	\$0	\$9,944	\$0	\$0
101-10-58001	PROFESSIONAL SERVICES	\$0	\$15,000	\$14,879	\$15,000	\$5,000
101-10-58032	CRIME PREVENTION PROGRAM	\$780	\$500	\$524	\$500	\$1,000
101-10-59020	DEBT SERVICE-PRINCIPAL	\$251,043	\$0	\$0	\$0	\$0
101-10-59021	DEBT SERVICE-INTEREST	\$11,442	\$0	\$0	\$0	\$0
101-10-59999	CONTINGENCY FUND	\$0	\$0	\$0	\$0	\$0
Dept. 10 TOTAL EXPENSE :		\$2,398,687	\$2,664,937	\$2,454,906	\$2,664,937	\$2,641,265
Department: 11 CIRCUIT CLERK						
101-11-51001	SALARY CIRCUIT CLERK	\$65,500	\$65,500	\$65,500	\$65,500	\$65,500
101-11-51002	SALARY DEPUTIES	\$384,069	\$392,110	\$387,181	\$392,110	\$374,000
101-11-51007	SALARY EXTRA HELP	\$3,875	\$4,000	\$1,445	\$4,000	\$4,000
101-11-52001	GROUP INSURANCE	\$50,587	\$65,500	\$58,519	\$65,500	\$65,500
101-11-53001	POSTAGE	\$4,691	\$8,500	\$6,158	\$8,500	\$8,500

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 101 GENERAL FUND						
101-11-53003	OFFICE SUPPLIES	\$11,192	\$13,500	\$12,889	\$13,500	\$13,500
101-11-53005	DUES, SUBSCRIPTIONS, MEETI	\$1,479	\$2,750	\$699	\$2,750	\$2,750
101-11-53006	OFFICE EQUIPMENT	\$1,939	\$2,800	\$2,525	\$2,800	\$2,800
101-11-53008	TRAVEL	\$300	\$1,000	\$81	\$1,000	\$1,000
101-11-53009	CHILD SUPPORT SYSTEM	\$0	\$0	\$0	\$0	\$0
101-11-53011	TRAINING & EDUCATION	\$291	\$1,000	\$975	\$1,000	\$1,000
101-11-53018	RENTAL & SERVICE CONTRACT	\$7,844	\$8,000	\$7,721	\$8,000	\$8,000
101-11-59999	FINANCE COMMITTEE ADJUST	\$0	\$0	\$0	\$0	\$0
Dept. 11 TOTAL EXPENSE :		\$531,769	\$564,660	\$543,694	\$564,660	\$546,550
Department: 12 STATE'S ATTORNEY						
101-12-51001	SALARY STATES ATTORNEY	\$171,764	\$178,088	\$175,918	\$178,088	\$183,000
101-12-51002	SALARY OF ASSISTANTS	\$108,869	\$180,844	\$139,641	\$180,844	\$172,500
101-12-51004	SALARY SECRETARIAL	\$78,597	\$80,371	\$73,515	\$80,371	\$74,000
101-12-51007	SALARY PART TIME HELP	\$3,266	\$7,500	\$595	\$7,500	\$5,000
101-12-51008	SALARY VICTIM WITNESS	\$36,771	\$37,506	\$37,506	\$37,506	\$37,506
101-12-52001	GROUP INSURANCE	\$32,528	\$39,300	\$39,813	\$39,300	\$39,300
101-12-53001	POSTAGE AND SUPPLIES	\$7,039	\$8,500	\$3,559	\$8,500	\$8,500
101-12-53003	OFFICE EXPENSE	\$2,728	\$6,100	\$3,843	\$6,100	\$6,100
101-12-53004	EQ & MAINT CONTRACTS	\$3,005	\$5,760	\$4,803	\$5,760	\$5,760
101-12-53005	DUES, SUBSCRIPTIONS, MEETI	\$2,817	\$6,000	\$2,398	\$6,000	\$6,000
101-12-53006	PURCHASE OF EQUIPMENT	\$1,727	\$5,500	\$2,012	\$5,500	\$5,500
101-12-53007	COMPUTER SOFTWARE	\$963	\$1,500	\$1,339	\$1,500	\$3,000
101-12-53015	VCVA GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 101 GENERAL FUND						
101-12-53018	RENTAL & SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0
101-12-58011	SUBPOENAS & COURT COSTS	\$40	\$2,000	\$0	\$2,000	\$2,000
101-12-58012	TRIAL COSTS & WITNESS FEES	\$3,297	\$10,000	\$7,326	\$10,000	\$10,000
101-12-58013	APPELLATE PROSECUTOR SER	\$12,000	\$12,500	\$15,000	\$12,500	\$15,000
101-12-59999	FINANCE COMMITTEE ADJUST	\$0	\$0	\$0	\$0	\$0
Dept. 12 TOTAL EXPENSE :		\$465,412	\$581,469	\$507,268	\$581,469	\$573,166
Department: 13 PROBATION FUND						
101-13-51001	SALARY CHIEF PROB OFFICER	\$63,597	\$64,869	\$64,869	\$64,869	\$64,869
101-13-51004	SALARY SECRETARIAL	\$29,986	\$31,292	\$30,527	\$31,292	\$31,292
101-13-51011	SALARY ADULT PROB OFFICER	\$42,775	\$43,631	\$43,631	\$43,631	\$43,631
101-13-51012	SALARY ADULT PROB OFFICER	\$46,566	\$47,489	\$47,489	\$47,489	\$47,489
101-13-51013	SALARY JUVENILE PROB OFFIC	\$49,600	\$50,592	\$50,592	\$50,592	\$50,592
101-13-51014	SALARY ADULT PROB OFFICER	\$44,016	\$44,896	\$44,896	\$44,896	\$44,896
101-13-52001	GROUP INSURANCE	\$35,358	\$39,300	\$38,589	\$39,300	\$39,300
101-13-53001	POSTAGE & SUPPLIES	\$275	\$1,500	\$550	\$1,500	\$1,500
101-13-53003	OFFICE SUPPLIES	\$839	\$5,000	\$787	\$5,000	\$5,000
101-13-53006	OFFICE EQUIPMENT	\$2,378	\$5,000	\$1,951	\$5,000	\$5,000
101-13-53007	COURT FEE EXPENSES	\$150	\$1,000	\$0	\$1,000	\$1,000
101-13-53008	TRAVEL	\$2,478	\$3,000	\$729	\$3,000	\$3,000
101-13-53012	CONFERENCES	\$1,760	\$2,000	\$0	\$2,000	\$2,000
101-13-59999	FINANCE COMMITTEE ADJUST	\$0	\$0	\$0	\$0	\$0
Dept. 13 TOTAL EXPENSE :		\$319,778	\$339,568	\$324,610	\$339,568	\$339,569

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 101 GENERAL FUND						
Department: 14 PUBLIC DEFENDER						
101-14-51001	SALARY PUBLIC DEFENDER	\$78,891	\$78,891	\$79,643	\$78,891	\$79,500
101-14-51002	ASST PUBLIC DEFENDER	\$107,125	\$110,293	\$111,500	\$110,293	\$109,000
101-14-51004	SALARY SECRETARIAL	\$26,710	\$27,311	\$27,440	\$27,311	\$26,500
101-14-51007	SALARY 3RD ASST	\$0	\$0	\$0	\$0	\$0
101-14-51008	GUARDIAN AD LITEM ASST	\$0	\$0	\$0	\$0	\$0
101-14-52001	GROUP INSURANCE	\$26,333	\$26,200	\$26,574	\$26,200	\$26,200
101-14-53001	POSTAGE & SUPPLIES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
101-14-53005	DUES, EDUCATION	\$690	\$700	\$400	\$700	\$700
101-14-58001	PROFESSIONAL SERVICES	\$11,610	\$15,000	\$7,013	\$15,000	\$15,000
101-14-58002	CONTRACTUAL ASSISTANTS	\$26,988	\$35,000	\$27,500	\$35,000	\$35,000
101-14-58003	JUVENILE ASSISTANTS	\$59,288	\$60,000	\$58,490	\$60,000	\$60,000
101-14-58030	BOOKS & TRANSCRIPTS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
101-14-59999	FINANCE COMMITTEE ADJUST	\$0	\$0	\$0	\$0	\$0
Dept. 14 TOTAL EXPENSE :		\$354,635	\$370,394	\$355,559	\$370,394	\$368,900
Department: 16 CIRCUIT JUDGE						
101-16-51004	SALARY SECRETARY	\$71,818	\$75,120	\$73,760	\$75,120	\$74,000
101-16-51007	SALARY PARTTIME HELP	\$391	\$1,000	\$0	\$1,000	\$0
101-16-52001	GROUP INSURANCE	\$6,935	\$13,100	\$6,922	\$13,100	\$13,100
101-16-53001	POSTAGE	\$0	\$1,000	\$151	\$1,000	\$1,000
101-16-53003	OFFICE SUPPLIES	\$3,040	\$4,000	\$3,769	\$4,000	\$4,000
101-16-53005	DUES, SUBSCRIPTIONS, MEETI	\$755	\$2,000	\$907	\$2,000	\$2,000
101-16-53006	OFFICE EQUIPMENT	\$697	\$2,400	\$2,138	\$2,400	\$2,400

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 101 GENERAL FUND						
101-16-53007	OFFICE MISCELLAEIOUS	\$347	\$2,550	\$1,398	\$2,550	\$2,550
101-16-53022	PROFESSIONAL ASSOCIATION	\$0	\$0	\$0	\$0	\$0
101-16-58016	JURY FEES	\$2,737	\$36,000	(\$1,544)	\$36,000	\$36,000
101-16-58017	JURY MEALS	\$44	\$3,000	\$261	\$3,000	\$3,000
101-16-58018	WITNESS FEES	\$0	\$0	\$0	\$0	\$0
101-16-58019	ATTY FEES INDIGENT DEFEND	\$9,901	\$30,000	\$13,491	\$30,000	\$30,000
101-16-58020	VISITING JUDGE BAILIFFS	\$0	\$0	\$0	\$0	\$0
101-16-58031	LEGAL PUBLICATIONS	\$2,340	\$5,000	\$1,390	\$5,000	\$4,000
101-16-59999	FINANCE COMMITTEE ADJUST	\$0	\$0	\$0	\$0	\$0
Dept. 16 TOTAL EXPENSE :		\$99,005	\$175,170	\$102,643	\$175,170	\$172,050
Department: 17 JURY COMMISSION						
101-17-51001	SALARY JURY COMMISSION CL	\$17,023	\$17,363	\$17,874	\$17,363	\$17,363
101-17-51002	SALARY JURY COMMISSIONER	\$900	\$900	\$900	\$900	\$900
101-17-53001	POSTAGE	\$1,873	\$3,500	\$2,648	\$3,500	\$3,500
101-17-53003	OFFICE SUPPLIES	\$1,161	\$1,000	\$735	\$1,000	\$1,000
101-17-53004	COPIER	\$649	\$1,219	\$438	\$1,219	\$1,000
101-17-53018	RENTAL & SERVICE CONTRACT	\$0	\$700	\$0	\$700	\$0
Dept. 17 TOTAL EXPENSE :		\$21,606	\$24,682	\$22,595	\$24,682	\$23,763
Department: 18 LEGAL COSTS						
101-18-53021	LEGAL NOTICES	\$1,929	\$4,000	\$1,904	\$4,000	\$4,000
101-18-58021	PSYCHOLOGICAL EXAMS	\$0	\$2,000	\$8,700	\$2,000	\$2,000
101-18-58022	CO. SHARE OF JUDGES SALARI	\$1,069	\$1,200	\$1,088	\$1,200	\$1,200

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 101 GENERAL FUND						
101-18-58023	PATERNITY TESTS & HIV TESTI	\$0	\$500	\$0	\$500	\$500
101-18-58024	AUTOPSY CHARGES	\$33,329	\$49,000	\$53,827	\$49,000	\$49,000
101-18-58025	COURT REPORTER - INQUESTS	\$0	\$500	\$0	\$500	\$500
101-18-58026	COURT LANGUAGE TRANSLAT	\$1,243	\$2,000	\$4,282	\$2,000	\$4,000
Dept. 18 TOTAL EXPENSE :		\$37,571	\$59,200	\$69,801	\$59,200	\$61,200
Department: 19 PUBLIC SAFETY						
101-19-53004	MAINTANENCE CONTRACTS	\$8,923	\$10,600	\$14,461	\$10,600	\$15,000
101-19-53038	REPAIRS & MAINTENANCE	\$28,976	\$31,000	\$36,072	\$31,000	\$36,000
101-19-53068	MISCELLANEOUS EXPENSES	\$7,622	\$500	\$522	\$500	\$500
101-19-54007	UTILITIES	\$59,324	\$60,000	\$59,746	\$60,000	\$60,000
Dept. 19 TOTAL EXPENSE :		\$104,845	\$102,100	\$110,800	\$102,100	\$111,500
Department: 20 BOND EXPENSE						
101-20-56102	BOND EXPENSE	\$0	\$0	\$0	\$0	\$0
Dept. 20 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Department: 21 COUNTY OFFICES						
101-21-53017	SMALL TOOLS & EQUIP.	\$309	\$1,500	\$455	\$1,500	\$6,500
101-21-53071	SUPPLIES	\$2,563	\$5,500	\$1,580	\$5,500	\$5,500
101-21-54001	TELEPHONE	\$37,100	\$31,500	\$36,182	\$30,000	\$35,000
101-21-54003	INTERNET & IT	\$162	\$15,000	\$13,852	\$0	\$16,000
101-21-54036	COURTHOUSE UTILITIES	\$0	\$45,000	\$40,824	\$0	\$50,000
101-21-54037	COURTHOUSE MAINTENANCE/	\$0	\$30,000	\$31,124	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 101 GENERAL FUND						
101-21-54038	COURTHOUSE MAJOR REPAIR	\$0	\$22,750	\$0	\$0	\$0
101-21-54039	Courthouse Contractual Service	\$0	\$0	\$16,667	\$0	\$0
101-21-55001	PURCHASE OF TRUCK	\$0	\$36,000	\$31,509	\$0	\$0
101-21-55036	JOHN LOGAN UTILITIES	\$0	\$7,500	\$6,897	\$0	\$8,000
101-21-55037	JOHN LOGAN MAINTENANCE/R	\$0	\$1,500	\$183	\$0	\$1,000
101-21-55038	JOHN LOGAN MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$25,000
101-21-55039	John Logan Contractual Service	\$0	\$3,000	\$1,881	\$0	\$500
101-21-56002	SCULLY EXPENDITURES	\$575	\$500	\$0	\$500	\$500
101-21-56036	PARK UTILITIES	\$0	\$2,000	\$1,994	\$0	\$2,100
101-21-56037	PARK MAINTENANCE/REPAIRS	\$0	\$750	\$650	\$0	\$0
101-21-56101	PARK IMPROVEMENTS	\$200	\$2,500	\$491	\$7,500	\$20,000
101-21-56102	COURTHOUSE EQUIP./BLDG P	\$3,047	\$0	\$0	\$2,500	\$0
101-21-56105	BUILDING LEASE AND EXPENS	\$11,200	\$30,500	\$28,455	\$30,500	\$30,500
101-21-58019	SPECIAL PROJECTS EXPENSE	\$0	\$0	\$1,581	\$0	\$0
Dept. 21 TOTAL EXPENSE :		\$55,156	\$235,500	\$214,325	\$78,000	\$200,600
Department: 22 ELECTIONS						
101-22-51002	ELECTION DEPUTIES SALARIE	\$91,378	\$102,339	\$100,970	\$102,339	\$87,000
101-22-53001	POSTAGE	\$6,245	\$8,000	\$16,808	\$8,000	\$8,000
101-22-53002	ADVERTISING	\$3,678	\$8,000	\$3,074	\$8,000	\$8,000
101-22-53006	NEW EQUIPMENT	\$0	\$0	\$185	\$0	\$0
101-22-53011	EDUCATION/TRAINING/SUPPOR	\$10,074	\$13,000	\$3,213	\$13,000	\$13,000
101-22-53028	ELECTION JUDGES	\$24,168	\$46,000	\$56,917	\$46,000	\$41,000
101-22-53039	ELECTIONS SUPPLIES	\$117,259	\$105,000	\$39,558	\$105,000	\$105,000

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 101 GENERAL FUND						
101-22-55013	MAINTENANCE OF EQUIPMENT	\$17,014	\$14,000	\$9,407	\$14,000	\$14,000
101-22-55014	TRAINING FOR JUDGES	\$116	\$1,000	\$392	\$1,000	\$1,000
101-22-55015	ELECTION EQUIP. REPLACE	\$12,184	\$20,000	\$5,100	\$20,000	\$20,000
Dept. 22 TOTAL EXPENSE :		\$282,117	\$317,339	\$235,623	\$317,339	\$297,000
Department: 23 JUVENILE SUPPORT						
101-23-58037	CARE & SUPPORT OF MINORS	\$9,743	\$60,000	\$16,407	\$60,000	\$60,000
Dept. 23 TOTAL EXPENSE :		\$9,743	\$60,000	\$16,407	\$60,000	\$60,000
Department: 24 COMMUNITY DEVELOPMENT						
101-24-51001	SALARY/CORDINATOR	\$68,992	\$70,372	\$70,372	\$70,372	\$70,372
101-24-52001	GROUP INS.	\$6,467	\$6,550	\$6,461	\$6,550	\$6,550
101-24-53001	POSTAGE	\$0	\$0	\$0	\$0	\$0
101-24-53005	TRAVEL & CONFERENCE	\$0	\$0	\$0	\$0	\$0
101-24-53006	COMP. ECONOMIC DEV.(GPED	\$5,000	\$5,000	\$0	\$5,000	\$2,500
101-24-53007	AREA ECONOMIC DEVELOPME	\$0	\$0	\$0	\$0	\$0
101-24-53033	Work Force Development	\$0	\$0	\$0	\$0	\$2,500
Dept. 24 TOTAL EXPENSE :		\$80,459	\$81,922	\$76,833	\$81,922	\$81,922
Department: 26 MAJOR CRIMINAL CASES						
101-26-58031	DEFENSE TRIAL EXPENSES	\$0	\$0	\$0	\$0	\$0
101-26-58032	COURT CASES EXPENSES	\$0	\$0	\$0	\$0	\$0
101-26-58033	PROSECUTION EXPENSE	\$0	\$0	\$0	\$0	\$0
101-26-58035	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 101 GENERAL FUND						
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Dept. 26 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
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Department: 27 EMERGENCY MANAGEMENT AGENCY						
101-27-51001	SALARY EMA DIRECTOR	\$30,176	\$20,000	\$19,400	\$20,000	\$20,000
101-27-51002	SALARY EMA ASST. DIRECTOR	\$19,562	\$56,846	\$56,031	\$56,846	\$56,846
101-27-51004	SALARY EMA SECRETARY	\$9,141	\$59,188	\$58,028	\$59,188	\$0
101-27-51005	EMCOM PT	\$0	\$0	\$17,088	\$0	\$0
101-27-51006	EMCOM IT	\$0	\$0	\$20,335	\$0	\$0
101-27-51007	SALARY PARTTIME HELP	\$8,100	\$0	\$0	\$0	\$29,856
101-27-51008	SALARY HMEP GRANT EXP.	\$0	\$24,000	\$27,500	\$24,000	\$0
101-27-51009	ETSB IT	\$0	\$0	\$600	\$0	\$0
101-27-51015	EMCOM SUPERVISOR	\$0	\$75,670	\$44,234	\$75,670	\$0
101-27-52001	GROUP INSURANCE	\$3,628	\$19,500	\$5,158	\$19,500	\$6,500
101-27-53003	OFFICE SUPPLIES	\$1,108	\$2,500	\$2,096	\$2,500	\$2,000
101-27-53011	TRAINING	\$571	\$2,000	\$625	\$2,000	\$2,500
101-27-53022	HMEP GRANT	\$25,222	\$0	\$0	\$0	\$0
101-27-53023	EMCOM RESOURCE	\$0	\$0	\$19,439	\$0	\$0
101-27-53024	EMCOM EXPENSES	\$0	\$0	\$7,618	\$0	\$0
101-27-53030	SEARCH & RESCUE	\$836	\$4,000	\$3,065	\$4,000	\$4,500
101-27-53031	WAREHOUSE EXPENSE	\$7,502	\$0	(\$1,366)	\$0	\$10,000
101-27-53032	DISASTER FUND	\$539	\$0	\$7,317	\$0	\$0
101-27-53038	REPAIRS & MAINTENANCE	\$3,362	\$2,500	\$193	\$2,500	\$2,000
101-27-54002	COM. SUPPORT TEAM	\$59	\$1,000	\$1,437	\$1,000	\$1,000
101-27-54006	UTILITIES	\$3,998	\$3,000	\$3,458	\$3,000	\$2,000

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 101 GENERAL FUND						
101-27-55001	PURCHASE OF TRUCK	\$7,500	\$7,500	\$7,500	\$7,500	\$0
101-27-55013	CAR EXPENSE	\$4,503	\$7,500	\$3,595	\$7,500	\$4,000
Dept. 27 TOTAL EXPENSE :		\$125,808	\$285,203	\$303,353	\$285,203	\$141,202
Fund 101 TOTAL EXPENSE :		\$8,037,556	\$10,384,971	\$8,811,250	\$10,227,471	\$11,170,376
Fund 101 GENERAL FUND OVERAGE / DEFICIT :		\$599,961	(\$1,051,374)	(\$1,437,523)	(\$2,331,397)	(\$1,182,174)

101 Fund Balances

Audited 2017	Audited 2018	Audited 2019	Projected 2020	Projected 2021
			1,610,660.00	736,906.00
			(873,754.00)	(1,182,174.00)
			736,906.00	(445,268.00)
\$1,524,341	\$704,387	\$1,212,639		
\$704,387	\$1,212,639	\$1,610,660		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 110 COUNTY FARM						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
110-00-45011	RENT/LEASE INCOME	\$69,360	\$7,400	\$4,675	\$7,400	\$7,400
110-00-48009	TRANSFER FROM GENERAL FU	\$0	\$0	\$0	\$0	\$0
110-00-48015	FARM LAND RENT	\$0	\$61,335	\$93,060	\$61,335	\$62,515
Dept. 00 TOTAL REVENUE :		\$69,360	\$68,735	\$97,735	\$68,735	\$69,915
Fund 110 TOTAL REVENUE :		\$69,360	\$68,735	\$97,735	\$68,735	\$69,915
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
110-00-53010	Real Estate Tax	\$7,509	\$0	\$7,763	\$0	\$7,600
110-00-53016	RENTAL PROPERTY EXPENSE	\$2,478	\$4,500	\$715	\$4,500	\$6,000
110-00-53101	FARM OPERATING & MISC. EXP	\$4,820	\$15,000	\$0	\$15,000	\$15,000
110-00-55010	COURTHOUSE GROUNDS	\$0	\$192,089	\$83,377	\$192,089	\$0
110-00-55014	TRANS TO GF	\$9,614	\$10,000	\$0	\$10,000	\$0
110-00-59003	TRANSFER-COUNTY OFFICES F	\$16,000	\$0	\$0	\$0	\$0
110-00-59010	SOIL & WATER CONSERVATIO	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
110-00-59015	COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$25,000
110-00-59016	TRANSFER TO AIRPORT	\$0	\$0	\$0	\$0	\$0
110-00-59017	OASIS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$44,421	\$225,589	\$95,855	\$225,589	\$57,600
Fund 110 TOTAL EXPENSE :		\$44,421	\$225,589	\$95,855	\$225,589	\$57,600
Fund 110 COUNTY FARM OVERAGE / DEFICIT :		\$24,939	(\$156,854)	\$1,881	(\$154,973)	\$12,315

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 111 COUNTY AIRPORT						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
111-00-45011	RENT/LEASE INCOME	\$80,441	\$49,464	\$66,306	\$49,464	\$50,000
111-00-47001	INTEREST ON FUEL SALES	\$24	\$10	\$31	\$10	\$20
111-00-47002	AG FUEL COMMISSION	\$0	\$1,000	\$0	\$1,000	\$1,000
111-00-47005	SALE OF FUEL	\$31,925	\$35,000	\$29,844	\$35,000	\$35,000
111-00-48008	MISCELLANEOUS	\$170	\$600	\$680	\$600	\$8,000
111-00-48009	TRANSFER FROM COUNTY FAR	\$0	\$0	\$0	\$0	\$0
111-00-48015	FARM LAND RENT	\$0	\$59,481	\$55,960	\$59,481	\$60,610
Dept. 00 TOTAL REVENUE :		\$112,559	\$145,555	\$152,821	\$145,555	\$154,630
Fund 111 TOTAL REVENUE :		\$112,559	\$145,555	\$152,821	\$145,555	\$154,630
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
111-00-51001	SALARY EXPENSE	\$20,000	\$24,000	\$24,000	\$24,000	\$24,000
111-00-53047	SERVICE CHARGES	\$3,210	\$3,000	\$3,026	\$3,000	\$3,000
111-00-53068	OTHER	\$7,800	\$6,000	\$4,605	\$6,000	\$6,000
111-00-53101	FARM OPERATING EXPENSES	\$1,500	\$2,500	\$5,123	\$2,500	\$5,000
111-00-53103	AIRPORT MAINTENANCE & FBO	\$77,990	\$80,000	\$48,435	\$80,000	\$70,000
111-00-53104	INSURANCE	\$3,965	\$5,000	\$5,434	\$5,000	\$5,000
111-00-55010	COURTHOUSE GROUNDS	\$0	\$263,793	\$0	\$263,793	\$0
111-00-55014	FUEL PURCHASES	\$8,317	\$28,000	\$28,274	\$28,000	\$28,000
111-00-58035	SALES TAX EXPENSE	\$2,215	\$2,900	\$1,735	\$2,900	\$2,900
111-00-59031	TRANSFER TO AIRPORT CAP I	\$65,000	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 111 COUNTY AIRPORT					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$189,997	\$415,193	\$120,632	\$415,193	\$143,900
<i>Fund 111 TOTAL EXPENSE :</i>	\$189,997	\$415,193	\$120,632	\$415,193	\$143,900
<i>Fund 111 COUNTY AIRPORT OVERAGE / DEFICIT :</i>	(\$77,438)	(\$269,638)	\$32,189	(\$237,450)	\$10,730

111 Farm Account Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year				198,133.00	(71,505.00)
Change in Fund Balance				(269,638.00)	10,730.00
Budgeted Fund Balance - End of Year				(71,505.00)	(60,775.00)
Audited Fund Balance - Beginning of Year	\$355,683	\$438,867	\$275,572		
Audited Fund Balance - End of Year	\$438,867	\$275,572	\$198,133		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 112 CAPITAL IMPROVEMENT FD						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
112-00-42010	AAA 4676	\$0	\$0	\$64,664	\$0	\$0
112-00-49011	GRANT/AAA 4033 SITE PREP.	\$0	\$0	\$0	\$0	\$0
112-00-49013	TRANSFER FROM COUNTY FAR	\$35,000	\$0	\$0	\$0	\$15,000
112-00-49016	AIRPORT TREE PROJECT AAA	(\$45)	\$0	\$0	\$0	\$0
112-00-49017	GRANT/AAA4438 RUNWAY	\$0	\$0	\$3,626	\$0	\$0
112-00-49018	AAA 4317 Fuel Farm	\$0	\$0	\$24,553	\$0	\$0
112-00-49019	GRANT/WIDEN OVERLAY REW	\$357,426	\$0	\$37,082	\$0	\$0
112-00-49021	AAA-4853 CARES ACT GRANT	\$0	\$0	\$10,765	\$0	\$0
112-00-49022	AAA 4724	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$392,381	\$0	\$140,689	\$0	\$15,000
Fund 112 TOTAL REVENUE :		\$392,381	\$0	\$140,689	\$0	\$15,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
112-00-53017	GRANTAAA-4217 AIRFIELD LIG	\$0	\$0	\$0	\$0	\$0
112-00-53105	AIRPORT IMPROVEMENT PROJ	\$0	\$0	\$0	\$0	\$0
112-00-59018	GRANT/AAA4317 FUEL FARM	\$48,914	\$0	\$189,459	\$0	\$0
112-00-59019	GRANT/WIDEN, OVERLAY REW	\$171,929	\$0	(\$9,069)	\$0	\$0
112-00-59020	COUNTY PROJECTED SHARE	\$15,440	\$30,000	\$13,727	\$30,000	\$0
112-00-59021	AAA 4853 CARES ACT GRANT E	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$236,282	\$30,000	\$194,117	\$30,000	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 112 CAPITAL IMPROVEMENT FD					
<i>Fund 112 TOTAL EXPENSE :</i>	\$236,282	\$30,000	\$194,117	\$30,000	\$0
<i>112 CAPITAL IMPROVEMENT FD OVERAGE / DEFICIT :</i>	\$156,099	(\$30,000)	(\$53,428)	(\$83,428)	\$15,000

112 Capital Improvement Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year				149,666.00	119,666.00
Change in Fund Balance				(30,000.00)	15,000.00
Budgeted Fund Balance - End of Year				119,666.00	134,666.00
Audited Fund Balance - Beginning of Year	\$85,882	\$114,797	\$111,624		
Audited Fund Balance - End of Year	\$114,797	\$111,624	\$149,666		

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 114 COURTHOUSE RESTORATION FUND					
ESTIMATED REVENUE					
Department: 00 NON-DEPARTMENTAL					
114-00-41004 BOND REVENUE	\$0	\$0	\$11,113,737	\$0	\$11,000,000
114-00-45003 DONATIONS	\$0	\$0	\$0	\$0	\$0
114-00-49009 TRANSFER FROM GENERAL FU	\$0	\$0	\$0	\$0	\$900,000
114-00-49027 BOND PROCEEDS	\$0	\$0	\$51,803	\$0	\$0
114-00-49999 GRANT REVENUE	\$0	\$0	\$0	\$0	\$0
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Dept. 00 TOTAL REVENUE :	\$0	\$0	\$11,165,539	\$0	\$11,900,000
Fund 114 TOTAL REVENUE :	\$0	\$0	\$11,165,539	\$0	\$11,900,000
BUDGETED EXPENDITURES					
Department: 00 NON-DEPARTMENTAL					
114-00-53038 REPAIRS & MAINTENANCE	\$0	\$0	\$64,500	\$0	\$35,000
114-00-53071 SUPPLIES	\$0	\$0	\$0	\$0	\$0
114-00-55023 RESTORATION EXPENSES	\$0	\$0	\$0	\$0	\$8,965,000
114-00-58001 PROFESSIONAL SERVICES	\$0	\$0	\$70,296	\$0	\$2,000,000
114-00-58030 DUE TO GEN. FUND	\$0	\$0	\$0	\$0	\$0
114-00-59000 TRANSFER TO GEN. FUND	\$0	\$0	\$0	\$0	\$0
114-00-59021 TRANSFER TO DEBT SERV FUN	\$0	\$0	\$77,122	\$0	\$609,163
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Dept. 00 TOTAL EXPENSE :	\$0	\$0	\$211,917	\$0	\$11,609,163
Fund 114 TOTAL EXPENSE :	\$0	\$0	\$211,917	\$0	\$11,609,163
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COURTHOUSE RESTORATION FUND OVERAGE / DEFICIT :	\$0	\$0	\$10,953,622	\$10,953,622	\$290,838

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget	
Fund 301 AMBULANCE SERVICE FD						
ESTIMATED REVENUE						
Department: 00	NON-DEPARTMENTAL					
301-00-44001	PROPERTY TAXES	\$275,648	\$276,250	\$275,938	\$276,250	\$282,604
Dept. 00 TOTAL REVENUE :		\$275,648	\$276,250	\$275,938	\$276,250	\$282,604
Fund 301 TOTAL REVENUE :		\$275,648	\$276,250	\$275,938	\$276,250	\$282,604
BUDGETED EXPENDITURES						
Department: 00	NON-DEPARTMENTAL					
301-00-56011	AMBULANCE CONTRACT	\$278,000	\$276,250	\$276,227	\$276,250	\$282,604
Dept. 00 TOTAL EXPENSE :		\$278,000	\$276,250	\$276,227	\$276,250	\$282,604
Fund 301 TOTAL EXPENSE :		\$278,000	\$276,250	\$276,227	\$276,250	\$282,604
Fund 301 AMBULANCE SERVICE FD OVERAGE / DEFICIT :		(\$2,352)	\$0	(\$289)	(\$289)	\$0

301 Ambulance Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year				52,416.00	52,416.00
Change in Fund Balance				0.00	0.00
Budgeted Fund Balance - End of Year				52,416.00	52,416.00
Audited Fund Balance - Beginning of Year	\$27,828	\$39,412	\$54,768		
Audited Fund Balance - End of Year	\$39,412	\$54,768	\$52,416		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 501 LIABILITY INSURANCE						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
501-00-41001	PROPERTY TAX	\$169,662	\$0	\$169,848	\$0	\$0
501-00-44001	PROPERTY TAXES	\$0	\$170,033	\$13	\$170,033	\$173,943
501-00-48007	INSURANCE RECOVERY FUND	\$44,908	\$0	\$21,203	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$214,570	\$170,033	\$191,064	\$170,033	\$173,943
Fund 501 TOTAL REVENUE :		\$214,570	\$170,033	\$191,064	\$170,033	\$173,943
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
501-00-58017	INSURANCE DEDUCTIBLE	\$2,000	\$8,000	\$3,000	\$8,000	\$8,000
501-00-58018	INSURANCE RECOVERY PAYM	\$8,551	\$0	\$58,000	\$0	\$0
501-00-59014	TRANSFER TO GENERAL FUND	\$162,000	\$162,033	\$162,033	\$162,033	\$165,943
Dept. 00 TOTAL EXPENSE :		\$172,551	\$170,033	\$223,033	\$170,033	\$173,943
Fund 501 TOTAL EXPENSE :		\$172,551	\$170,033	\$223,033	\$170,033	\$173,943
Fund 501 LIABILITY INSURANCE OVERAGE / DEFICIT :		\$42,019	\$0	(\$31,969)	(\$31,969)	\$0
501 Liability Insurance Fund Balance						
		2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year					66,741.00	28,741.00
Change in Fund Balance					(38,000.00)	0.00
Budgeted Fund Balance - End of Year					28,741.00	28,741.00
Audited Fund Balance - Beginning of Year		-\$20,687	-\$2,515	\$24,722		
Audited Fund Balance - End of Year		\$2,515	\$24,722	\$66,741		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 601 ANIMAL CONTROL						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
601-00-43023	RECYLING REVENUE	\$1,602	\$3,000	\$1,806	\$3,000	\$3,000
601-00-44020	REGISTRATION FEES	\$69,165	\$70,000	\$76,913	\$70,000	\$70,000
601-00-44021	ADOPTION FEES	\$4,001	\$4,000	\$2,511	\$4,000	\$4,000
601-00-44022	FINES	\$4,587	\$12,000	\$4,578	\$12,000	\$12,000
601-00-44023	PET POPULATION FEE	\$0	\$0	\$0	\$0	\$0
601-00-45002	CHARGES TO MUNICIPALITIES	\$47,531	\$50,000	\$54,429	\$50,000	\$56,000
601-00-45003	DONATIONS, MISC.	\$1,362	\$1,000	\$255	\$1,000	\$1,000
601-00-49009	TRANSFER GENERAL FUND	\$10,000	\$24,000	\$24,000	\$24,000	\$12,000
Dept. 00 TOTAL REVENUE :		\$138,248	\$164,000	\$164,492	\$164,000	\$158,000
Fund 601 TOTAL REVENUE :		\$138,248	\$164,000	\$164,492	\$164,000	\$158,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
601-00-51001	SALARY ANIMAL CONTROL WA	\$32,464	\$33,113	\$33,113	\$33,113	\$33,113
601-00-51002	DEPUTY	\$16,495	\$26,601	\$23,429	\$26,601	\$26,601
601-00-51007	SALARY PARTTIME HELP	\$40,686	\$37,080	\$34,788	\$37,080	\$38,000
601-00-52001	GROUP INSURANCE	\$9,188	\$13,100	\$11,838	\$13,100	\$13,100
601-00-53003	OFFICE SUPPLIES	\$3,080	\$1,500	\$2,467	\$1,500	\$2,000
601-00-53006	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
601-00-53024	FOOD SUPPLIES	\$1,102	\$1,000	\$1,460	\$1,000	\$1,500
601-00-53026	EUTHANASIA	\$5,042	\$4,000	\$3,400	\$4,000	\$3,500
601-00-53027	BUILDING REPAIR & MAINTENA	\$2,048	\$2,000	\$624	\$2,000	\$2,000

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 601 ANIMAL CONTROL						
601-00-53028	BUILDING POOL	\$29,915	\$0	\$0	\$0	\$0
601-00-53037	VETERINARIAN CARE	\$9,563	\$14,000	\$7,172	\$14,000	\$12,000
601-00-53080	SHELTER SUPPLIES	\$4,603	\$6,000	\$5,114	\$6,000	\$6,000
601-00-53081	VETERINARIAN SUPPLIES	\$0	\$0	\$0	\$0	\$0
601-00-54001	TELEPHONE	\$5,044	\$4,600	\$3,256	\$4,600	\$4,000
601-00-54006	UTILITIES	\$10,549	\$10,500	\$9,043	\$10,500	\$10,000
601-00-55001	PURCHASE OF TRUCK	\$0	\$0	\$0	\$0	\$0
601-00-55013	TRUCK REPAIR & MAINTENANC	\$643	\$0	\$714	\$0	\$600
601-00-55014	GAS & OIL	\$2,071	\$2,000	\$1,630	\$2,000	\$2,000
601-00-58028	LIVESTOCK LOSSES	\$0	\$500	\$0	\$500	\$500
601-00-58029	RABIES CONTROL	\$990	\$2,200	\$825	\$2,200	\$2,000
Dept. 00 TOTAL EXPENSE :		\$173,484	\$158,194	\$138,872	\$158,194	\$156,914
Fund 601 TOTAL EXPENSE :		\$173,484	\$158,194	\$138,872	\$158,194	\$156,914
Fund 601 ANIMAL CONTROL OVERAGE / DEFICIT :		(\$35,237)	\$5,806	\$25,620	\$31,426	\$1,086

601 Animal Control Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year				30,142.00	35,948.00
Change in Fund Balance				5,806.00	1,086.00
Budgeted Fund Balance - End of Year				35,948.00	37,034.00
Audited Fund Balance - Beginning of Year	\$19,073	\$28,715	\$14,522		
Audited Fund Balance - End of Year	\$28,715	\$14,522	\$30,142		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 701 COUNTY HEALTH						
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
701-00-51001	SALARY CO HEALTH ADMIN	\$0	\$0	\$0	\$0	\$0
701-00-51002	SALARY CO HEALTH DEPT	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 701 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 701 COUNTY HEALTH OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 702 TB SANITARIUM						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
702-00-44001	PROPERTY TAXES	\$45,771	\$45,860	\$45,819	\$45,860	\$46,928
<i>Dept. 00 TOTAL REVENUE :</i>		\$45,771	\$45,860	\$45,819	\$45,860	\$46,928
<i>Fund 702 TOTAL REVENUE :</i>		\$45,771	\$45,860	\$45,819	\$45,860	\$46,928
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
702-00-56019	CARE OF PATIENTS	\$55	\$2,500	\$1,697	\$2,500	\$2,500
702-00-59021	TRANSFER TO HEALTH DEPT F	\$43,398	\$43,398	\$33,979	\$43,398	\$43,398
<i>Dept. 00 TOTAL EXPENSE :</i>		\$43,453	\$45,898	\$35,676	\$45,898	\$45,898
<i>Fund 702 TOTAL EXPENSE :</i>		\$43,453	\$45,898	\$35,676	\$45,898	\$45,898
<i>Fund 702 TB SANITARIUM OVERAGE / DEFICIT :</i>		\$2,318	(\$38)	\$10,143	\$10,105	\$1,030

702 TB Sanitarium Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year				175,233.00	175,195.00
Change in Fund Balance				(38.00)	1,030.00
Budgeted Fund Balance - End of Year				175,195.00	176,225.00
Audited Fund Balance - Beginning of Year	\$152,568	\$188,581	\$185,284		
Audited Fund Balance - End of Year	\$188,581	\$185,284	\$175,233		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 703 SENIOR CITIZENS FUND						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
703-00-44001	PROPERTY TAX	\$67,991	\$68,141	\$68,059	\$68,141	\$69,708
Dept. 00 TOTAL REVENUE :		\$67,991	\$68,141	\$68,059	\$68,141	\$69,708
Fund 703 TOTAL REVENUE :		\$67,991	\$68,141	\$68,059	\$68,141	\$69,708
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
703-00-59020	CIEDC	\$0	\$17,026	\$17,026	\$17,026	\$17,763
703-00-59030	OASIS SENIOR CITIZENS	\$68,119	\$36,115	\$36,115	\$36,115	\$36,945
703-00-59032	SHOW BUS, INC	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Dept. 00 TOTAL EXPENSE :		\$68,119	\$68,141	\$68,141	\$68,141	\$69,708
Fund 703 TOTAL EXPENSE :		\$68,119	\$68,141	\$68,141	\$68,141	\$69,708
Fund 703 SENIOR CITIZENS FUND OVERAGE / DEFICIT :		(\$128)	\$0	(\$82)	(\$82)	\$0

703 Senior Citizen Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year				2,145.00	2,145.00
Change in Fund Balance				0.00	0.00
Budgeted Fund Balance - End of Year				2,145.00	2,145.00
Audited Fund Balance - Beginning of Year	\$2,273	\$2,273	\$2,273		
Audited Fund Balance - End of Year	\$2,273	\$2,273	\$2,145		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 704 STATE ATTORNEY AUTOMATION						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
704-00-40001	AUTOMATION FEES	\$2,086	\$1,000	\$2,557	\$1,000	\$1,000
Dept. 00 TOTAL REVENUE :		\$2,086	\$1,000	\$2,557	\$1,000	\$1,000
Fund 704 TOTAL REVENUE :		\$2,086	\$1,000	\$2,557	\$1,000	\$1,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
704-00-54005	AUTOMATION EXPENSES	\$0	\$1,000	\$0	\$1,000	\$1,000
Dept. 00 TOTAL EXPENSE :		\$0	\$1,000	\$0	\$1,000	\$1,000
Fund 704 TOTAL EXPENSE :		\$0	\$1,000	\$0	\$1,000	\$1,000
STATE ATTORNEY AUTOMATION OVERAGE / DEFICIT :		\$2,086	\$0	\$2,557	\$2,557	\$0

704 States Attorney Automation Fund Balance

	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year				9,374.00	9,374.00
Change in Fund Balance				0.00	0.00
Budgeted Fund Balance - End of Year				9,374.00	9,374.00
Audited Fund Balance - Beginning of Year	\$3,646	\$5,556	\$7,288		
Audited Fund Balance - End of Year	\$5,556	\$7,288	\$9,374		

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 705 VETERANS ASSISTANCE COMMISSION					
ESTIMATED REVENUE					
Department: 00 NON-DEPARTMENTAL					
705-00-41001 PROPERTY TAX LEVY	\$140,033	\$140,341	\$140,223	\$140,341	\$143,568
Dept. 00 TOTAL REVENUE :	\$140,033	\$140,341	\$140,223	\$140,341	\$143,568
Fund 705 TOTAL REVENUE :	\$140,033	\$140,341	\$140,223	\$140,341	\$143,568
BUDGETED EXPENDITURES					
Department: 00 NON-DEPARTMENTAL					
705-00-59030 COMMISSION EXPENSES	\$101,090	\$140,341	\$90,907	\$140,341	\$143,568
Dept. 00 TOTAL EXPENSE :	\$101,090	\$140,341	\$90,907	\$140,341	\$143,568
Fund 705 TOTAL EXPENSE :	\$101,090	\$140,341	\$90,907	\$140,341	\$143,568
RANS ASSISTANCE COMMISSION OVERAGE / DEFICIT :	\$38,944	\$0	\$49,316	\$49,316	\$0

705 Veterans Assistance Commission Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year				196,717.00	196,717.00
Change in Fund Balance				0.00	0.00
Budgeted Fund Balance - End of Year				196,717.00	196,717.00
Audited Fund Balance - Beginning of Year	\$91,376	\$78,118	\$157,774		
Audited Fund Balance - End of Year	\$78,118	\$157,774	\$196,717		

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
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Fund 801 IMRF

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

801-00-41001	PROPERTY TAXES-IMRF	\$502,751	\$571,850	\$574,281	\$571,850	\$585,002
801-00-41003	REPLACEMENT TAXES	\$50,696	\$50,000	\$0	\$50,000	\$50,000
801-00-41010	TRANSFER FROM GENERAL FU	\$0	\$0	\$0	\$0	\$78,230
801-00-41011	TRANSFER FROM GIS FUND	\$3,106	\$3,581	(\$3,106)	\$3,581	\$3,941

Dept. 00 TOTAL REVENUE : \$556,553 \$625,431 \$571,175 \$625,431 \$717,173

Fund 801 TOTAL REVENUE : \$556,553 \$625,431 \$571,175 \$625,431 \$717,173

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

801-00-56010	IMRF EMPLOYER CONTRIBUTIO	\$414,596	\$625,000	\$714,106	\$625,000	\$702,708
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Dept. 00 TOTAL EXPENSE : \$414,596 \$625,000 \$714,106 \$625,000 \$702,708

Fund 801 TOTAL EXPENSE : \$414,596 \$625,000 \$714,106 \$625,000 \$702,708

Fund 801 IMRF OVERAGE / DEFICIT : \$141,957 \$431 (\$142,931) (\$142,500) \$14,465

801 IMRF Fund Balance

	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year				220,383.00	220,814.00
Change in Fund Balance				431.00	14,465.00
Budgeted Fund Balance - End of Year				220,814.00	235,279.00
Audited Fund Balance - Beginning of Year	-\$63,880	\$41,509	\$78,426		
Audited Fund Balance - End of Year	\$41,509	\$78,426	\$220,383		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 805 CO-OP EXTENSION						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
805-00-44001	PROPERTY TAX	\$88,509	\$88,701	\$88,627	\$88,701	\$90,741
805-00-47001	TAX DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$88,509	\$88,701	\$88,627	\$88,701	\$90,741
Fund 805 TOTAL REVENUE :		\$88,509	\$88,701	\$88,627	\$88,701	\$90,741
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
805-00-57006	CO-OP EXTENSION SERVICE	\$88,653	\$88,701	\$0	\$88,701	\$90,741
Dept. 00 TOTAL EXPENSE :		\$88,653	\$88,701	\$0	\$88,701	\$90,741
Fund 805 TOTAL EXPENSE :		\$88,653	\$88,701	\$0	\$88,701	\$90,741
Fund 805 CO-OP EXTENSION OVERAGE / DEFICIT :		(\$144)	\$0	\$88,627	\$88,627	\$0

805 Cooperative Extension Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year				858.00	858.00
Change in Fund Balance				0.00	0.00
Budgeted Fund Balance - End of Year				858.00	858.00
Audited Fund Balance - Beginning of Year	\$1,002	\$1,002	\$1,002		
Audited Fund Balance - End of Year	\$1,002	\$1,002	\$858		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 807 GIS FUND						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
807-00-44007	GIS FEES	\$61,902	\$62,000	\$59,086	\$62,000	\$62,000
807-00-45004	DATA SALES-GIS	\$285	\$1,000	\$350	\$1,000	\$1,000
807-00-47001	INTEREST	\$322	\$0	\$652	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$62,509	\$63,000	\$60,088	\$63,000	\$63,000
Fund 807 TOTAL REVENUE :		\$62,509	\$63,000	\$60,088	\$63,000	\$63,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
807-00-57008	GIS CONTRACT PAYMENTS	\$16,340	\$15,000	\$15,865	\$15,000	\$20,000
807-00-57009	OTHER GIS PAYMENTS	\$13,361	\$15,000	\$32,104	\$15,000	\$15,000
807-00-58001	PROFESSIONAL SERVICES	\$0	\$100,000	\$6,996	\$100,000	\$60,000
807-00-59001	TRANS TO IMRF	\$3,106	\$3,106	\$0	\$3,106	\$3,941
807-00-59018	TRANSFER TO GENERAL FUND	\$766	\$36,766	\$36,766	\$36,766	\$36,766
Dept. 00 TOTAL EXPENSE :		\$33,573	\$169,872	\$91,731	\$169,872	\$135,707
Fund 807 TOTAL EXPENSE :		\$33,573	\$169,872	\$91,731	\$169,872	\$135,707
Fund 807 GIS FUND OVERAGE / DEFICIT :		\$28,936	(\$106,872)	(\$31,644)	(\$138,516)	(\$72,707)
807 GIS Fund Balance						
		2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year					303,763.00	196,891.00
Change in Fund Balance					(106,872.00)	(72,707.00)
Budgeted Fund Balance - End of Year					196,891.00	124,184.00
Audited Fund Balance - Beginning of Year		\$277,743	\$274,573	\$274,827		
Audited Fund Balance - End of Year		\$274,573	\$274,827	\$303,763		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 902 COUNTY HIGHWAY						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
902-00-41001	PROPERTY TAX	\$449,038	\$465,000	\$464,466	\$465,000	\$475,695
902-00-41002	MISC TAXES	\$0	\$1,000	\$0	\$1,000	\$1,000
902-00-42015	MFT PAYROLL	\$1,827	\$200,000	\$300,529	\$200,000	\$220,000
902-00-42016	MFT EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
902-00-45050	UNLOCATED FB DIFFERENCE	\$0	\$0	\$0	\$0	\$0
902-00-47001	INTEREST	\$724	\$500	\$101	\$500	\$500
902-00-48010	SALES & MISC. INCOME	\$3,882	\$1,000	\$4,073	\$1,000	\$1,000
902-00-48011	REVENUE FROM OTHER FUND	\$84,049	\$100,000	(\$60,065)	\$100,000	\$100,000
902-00-48012	ROAD DISTRICTS SALES & LAB	\$0	\$500	\$0	\$500	\$500
902-00-49011	TRANSFER FROM GENERAL FU	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$539,520	\$768,000	\$709,104	\$768,000	\$798,695
Department: 92 EQUIPMENT FUND RESERVE						
902-92-42017	MFT EQUIPMENT RENTAL	\$235,260	\$180,000	\$212,044	\$180,000	\$180,000
902-92-42018	SALES & OTHER INCOME	\$0	\$5,000	\$1,000	\$5,000	\$5,000
Dept. 92 TOTAL REVENUE :		\$235,260	\$185,000	\$213,044	\$185,000	\$185,000
Fund 902 TOTAL REVENUE :		\$774,779	\$953,000	\$922,148	\$953,000	\$983,695
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
902-00-51001	SALARY COUNTY HIGHWAY EN	\$106,619	\$110,000	\$106,935	\$110,000	\$112,500
902-00-51002	SALARY COUNTY HIGHWAY DE	\$298,048	\$480,000	\$455,463	\$480,000	\$490,000

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 902 COUNTY HIGHWAY						
902-00-51004	SALARY CO HWY SECRETARY	\$39,369	\$40,700	\$39,833	\$40,700	\$40,700
902-00-51009	EMPLOYER SHARE IMRF/FICA	\$73,282	\$71,000	\$55,360	\$71,000	\$72,000
902-00-52001	GROUP INSURANCE	\$50,195	\$55,000	\$34,780	\$55,000	\$55,000
902-00-53003	OFFICE EXPENSE	\$5,809	\$15,000	\$13,015	\$15,000	\$15,000
902-00-53027	SHELTER MAINTENANCE	\$18,709	\$35,000	\$21,097	\$35,000	\$35,000
902-00-53036	SUPERINTENDENT EXPENSE	\$1,247	\$1,800	\$0	\$1,800	\$1,800
902-00-55009	MAINTENANCE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0
902-00-55010	PURCHASE OF ROW	\$115	\$1,000	\$110	\$1,000	\$1,000
902-00-55014	GAS & OIL	\$0	\$0	\$0	\$0	\$0
902-00-55101	BRIDGE MAINTENANCE	\$0	\$1,000	\$81	\$1,000	\$1,000
902-00-55102	COUNTY ENGINEERING	\$712	\$5,000	\$703	\$5,000	\$5,000
902-00-55103	TOWNSHIP ENGINEERING	\$94	\$1,000	\$317	\$1,000	\$1,000
902-00-55105	ROAD MAINTENANCE	\$23,949	\$20,000	\$15,609	\$20,000	\$20,000
902-00-55106	ROAD & BRIDGE CONSTRUCTI	\$0	\$1,000	\$0	\$1,000	\$1,000
902-00-55112	WORK COMP	\$0	\$10,000	\$0	\$10,000	\$10,000
Dept. 00 TOTAL EXPENSE :		\$618,148	\$847,500	\$743,303	\$847,500	\$861,000
Department: 92 EQUIPMENT FUND RESERVE						
902-92-53007	PURCHASE OF EQUIPMENT	\$127,037	\$180,000	\$21,610	\$180,000	\$180,000
902-92-53008	MAINTENANCE OF EQUIPMENT	\$38,768	\$50,000	\$113,666	\$50,000	\$50,000
902-92-53009	GAS & OIL	\$46,779	\$60,000	\$34,929	\$60,000	\$55,000
Dept. 92 TOTAL EXPENSE :		\$212,584	\$290,000	\$170,205	\$290,000	\$285,000
Fund 902 TOTAL EXPENSE :		\$830,732	\$1,137,500	\$913,508	\$1,137,500	\$1,146,000

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<i>Fund 902 COUNTY HIGHWAY OVERAGE / DEFICIT :</i>	(\$55,953)	(\$184,500)	\$8,640	(\$175,860)	(\$162,305)

902 County Highway Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year				365,055.00	180,555.00
Change in Fund Balance				(184,500.00)	(162,305.00)
Budgeted Fund Balance - End of Year				180,555.00	18,250.00
Audited Fund Balance - Beginning of Year	\$652,114	\$561,241	\$422,659		
Audited Fund Balance - End of Year	\$561,241	\$422,659	\$365,055		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 903 COUNTY BRIDGE						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
903-00-41001	PROPERTY TAXES	\$199,075	\$249,500	\$249,189	\$249,500	\$245,976
903-00-41002	MISC. TAXES	\$0	\$500	\$0	\$500	\$500
903-00-47001	INTEREST	\$1,024	\$1,000	\$1,140	\$1,000	\$1,000
903-00-48010	MATERIAL & LABOR	\$226,543	\$0	\$113,691	\$0	\$0
903-00-48016	OTHER FUNDS & ROAD DISTRI	\$0	\$0	\$17,193	\$0	\$0
903-00-48024	COUNTY BRIDGE REVENUE	\$0	\$50,000	\$79,009	\$50,000	\$50,000
Dept. 00 TOTAL REVENUE :		\$426,642	\$301,000	\$460,222	\$301,000	\$297,476
Fund 903 TOTAL REVENUE :		\$426,642	\$301,000	\$460,222	\$301,000	\$297,476
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
903-00-51009	IMRF/FICA	\$0	\$0	\$0	\$0	\$0
903-00-55104	BRIDGE CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
903-00-55115	COUNTY BRIDGE EXPENSE	\$143,665	\$290,000	\$139,008	\$290,000	\$465,000
903-00-59018	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$143,665	\$290,000	\$139,008	\$290,000	\$465,000
Fund 903 TOTAL EXPENSE :		\$143,665	\$290,000	\$139,008	\$290,000	\$465,000
Fund 903 COUNTY BRIDGE OVERAGE / DEFICIT :		\$282,977	\$11,000	\$321,215	\$332,215	(\$167,524)

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 904 FED AID MATCHING						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
904-00-41001	PROPERTY TAXES	\$239,038	\$249,500	\$249,189	\$249,500	\$264,500
904-00-41002	MISC TAXES	\$0	\$500	\$0	\$500	\$500
904-00-47001	INTEREST	\$4,866	\$1,500	\$2,833	\$1,500	\$1,500
904-00-48025	FEDERAL AID MATCHING REVE	\$81,600	\$50,000	\$49,785	\$50,000	\$75,000
Dept. 00 TOTAL REVENUE :		\$325,505	\$301,500	\$301,807	\$301,500	\$341,500
Fund 904 TOTAL REVENUE :		\$325,505	\$301,500	\$301,807	\$301,500	\$341,500
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
904-00-55114	FED AID MATCHING EXPENDIT	\$946,982	\$985,000	(\$350,866)	\$985,000	\$687,000
Dept. 00 TOTAL EXPENSE :		\$946,982	\$985,000	(\$350,866)	\$985,000	\$687,000
Fund 904 TOTAL EXPENSE :		\$946,982	\$985,000	(\$350,866)	\$985,000	\$687,000
Fund 904 FED AID MATCHING OVERAGE / DEFICIT :		(\$621,477)	(\$683,500)	\$652,673	(\$30,827)	(\$345,500)
904 Matching Tax Fund Balance						
		2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year					613,741.00	(69,759.00)
Change in Fund Balance					(683,500.00)	(345,500.00)
Budgeted Fund Balance - End of Year					(69,759.00)	(415,259.00)
Audited Fund Balance - Beginning of Year		\$865,852	\$1,057,573	\$1,235,218		
Audited Fund Balance - End of Year		\$1,057,573	\$1,235,218	\$613,741		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 905 COURT AUTOMATION FUND						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
905-00-44029	COURT AUTOMATION FEES & I	\$50,217	\$48,000	\$48,714	\$48,000	\$48,000
<i>Dept. 00 TOTAL REVENUE :</i>		\$50,217	\$48,000	\$48,714	\$48,000	\$48,000
<i>Fund 905 TOTAL REVENUE :</i>		\$50,217	\$48,000	\$48,714	\$48,000	\$48,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
905-00-53004	MAINTENANCE CONTRACT	\$35,715	\$36,000	\$23,561	\$36,000	\$36,000
905-00-53006	EQUIPMENT	\$18,743	\$10,000	\$5,000	\$10,000	\$10,000
905-00-59015	TRANSFER TO GEN. FUND-SAL	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
<i>Dept. 00 TOTAL EXPENSE :</i>		\$60,458	\$52,000	\$34,561	\$52,000	\$52,000
<i>Fund 905 TOTAL EXPENSE :</i>		\$60,458	\$52,000	\$34,561	\$52,000	\$52,000
<i>Fund 905 COURT AUTOMATION FUND OVERAGE / DEFICIT :</i>		(\$10,241)	(\$4,000)	\$14,152	\$10,152	(\$4,000)

905 Court Automation Fund					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year				103,005.00	99,005.00
Change in Fund Balance				(4,000.00)	(4,000.00)
Budgeted Fund Balance - End of Year				99,005.00	95,005.00
Audited Fund Balance - Beginning of Year	\$112,533	\$135,131	\$113,246		
Audited Fund Balance - End of Year	\$135,131	\$113,246	\$103,005		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 906 CO CLERK DOC STORAGE						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
906-00-44006	DOCUMENT STORAGE/GIS FEE	\$77,591	\$43,000	\$21,601	\$43,000	\$43,000
906-00-44007	GIS FEES/	(\$2,265)	\$4,800	\$0	\$4,800	\$4,800
Dept. 00 TOTAL REVENUE :		\$75,326	\$47,800	\$21,601	\$47,800	\$47,800
Fund 906 TOTAL REVENUE :		\$75,326	\$47,800	\$21,601	\$47,800	\$47,800
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
906-00-51002	SALARY CLERKS	\$2,283	\$20,000	\$8,782	\$20,000	\$20,000
906-00-53007	COMPUTERIZATION COSTS	\$39,697	\$45,000	\$25,052	\$45,000	\$45,000
906-00-59015	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$41,979	\$65,000	\$33,834	\$65,000	\$65,000
Fund 906 TOTAL EXPENSE :		\$41,979	\$65,000	\$33,834	\$65,000	\$65,000
Fund 906 CO CLERK DOC STORAGE OVERAGE / DEFICIT :		\$33,347	(\$17,200)	(\$12,234)	(\$29,434)	(\$17,200)
906 Co Clerk Doc Storage Fund Balance						
		2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year					165,942.00	148,742.00
Change in Fund Balance					(17,200.00)	(17,200.00)
Budgeted Fund Balance - End of Year					148,742.00	131,542.00
Audited Fund Balance - Beginning of Year		\$83,725	\$115,422	\$132,596		
Audited Fund Balance - End of Year		\$115,422	\$132,596	\$165,942		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 908 DRUG PROGRAM						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
908-00-48026	DRUG PROGRAM REVENUE	\$49	\$0	\$0	\$0	\$0
908-00-49009	TRANS FR GF	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Dept. 00 TOTAL REVENUE :		\$49	\$3,000	\$3,000	\$3,000	\$3,000
Fund 908 TOTAL REVENUE :		\$49	\$3,000	\$3,000	\$3,000	\$3,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
908-00-53011	DRUG INVESTIGATION/TRAININ	\$3,485	\$3,500	\$0	\$3,500	\$3,500
Dept. 00 TOTAL EXPENSE :		\$3,485	\$3,500	\$0	\$3,500	\$3,500
Fund 908 TOTAL EXPENSE :		\$3,485	\$3,500	\$0	\$3,500	\$3,500
Fund 908 DRUG PROGRAM OVERAGE / DEFICIT :		(\$3,436)	(\$500)	\$3,000	\$2,500	(\$500)

908 Drug Program Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year				2,180.00	1,680.00
Change in Fund Balance				(500.00)	(500.00)
Budgeted Fund Balance - End of Year				1,680.00	1,180.00
Audited Fund Balance - Beginning of Year	\$7,220	\$7,843	\$5,615		
Audited Fund Balance - End of Year	\$7,843	\$5,615	\$2,180		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 909 COURT SECURITY FUND						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
909-00-44009	COURT SERVICE FEE	\$43,020	\$40,000	\$46,101	\$40,000	\$40,000
909-00-49009	TRANSFER FROM GENERAL FU	\$108,146	\$108,146	\$108,145	\$108,146	\$65,000
Dept. 00 TOTAL REVENUE :		\$151,166	\$148,146	\$154,246	\$148,146	\$105,000
Fund 909 TOTAL REVENUE :		\$151,166	\$148,146	\$154,246	\$148,146	\$105,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
909-00-51021	SALARY COURTHOUSE SECURI	\$92,182	\$108,920	\$106,013	\$108,920	\$108,920
909-00-51022	COURTHOUSE-DEPUTIES-CIVIL	\$28,954	\$33,000	\$29,705	\$33,000	\$38,000
909-00-52001	GROUP INSURANCE	\$7,263	\$7,575	\$7,261	\$7,575	\$7,575
909-00-53003	COURTROOM SUPPLIES	\$2,598	\$7,000	\$0	\$7,000	\$7,000
Dept. 00 TOTAL EXPENSE :		\$130,996	\$156,495	\$142,979	\$156,495	\$161,495
Fund 909 TOTAL EXPENSE :		\$130,996	\$156,495	\$142,979	\$156,495	\$161,495
Fund 909 COURT SECURITY FUND OVERAGE / DEFICIT :		\$20,169	(\$8,349)	\$11,268	\$2,919	(\$56,495)
909 Court Security Fund Balance						
		2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year					71,646.00	63,297.00
Change in Fund Balance					(8,349.00)	(56,495.00)
Budgeted Fund Balance - End of Year					63,297.00	6,802.00
Audited Fund Balance - Beginning of Year		\$30,713	\$44,700	\$51,477		
Audited Fund Balance - End of Year		\$44,700	\$51,477	\$71,646		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 911 COURT DOC STORAGE FUND						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
911-00-44024	DOC STORAGE FEE	\$45,568	\$48,000	\$53,210	\$48,000	\$54,000
Dept. 00 TOTAL REVENUE :		\$45,568	\$48,000	\$53,210	\$48,000	\$54,000
Fund 911 TOTAL REVENUE :		\$45,568	\$48,000	\$53,210	\$48,000	\$54,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
911-00-51002	DEPUTY CLERK'S SALARY	\$16,072	\$23,000	\$18,004	\$10,000	\$10,000
911-00-53075	STORAGE COSTS	\$26,539	\$22,000	\$12,048	\$35,000	\$35,000
Dept. 00 TOTAL EXPENSE :		\$42,611	\$45,000	\$30,052	\$45,000	\$45,000
Fund 911 TOTAL EXPENSE :		\$42,611	\$45,000	\$30,052	\$45,000	\$45,000
911 COURT DOC STORAGE FUND OVERAGE / DEFICIT :		\$2,957	\$3,000	\$23,158	\$26,158	\$9,000

911 Court Doc Storage Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year				150,975.00	153,975.00
Change in Fund Balance				3,000.00	9,000.00
Budgeted Fund Balance - End of Year				153,975.00	162,975.00
Audited Fund Balance - Beginning of Year	\$140,496	\$138,928	\$143,382		
Audited Fund Balance - End of Year	\$138,928	\$143,382	\$150,975		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 912 TAX SALE AUTO. FUND						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
912-00-44035	TAX SALE AUTOMATION FEES	\$3,150	\$4,500	\$3,897	\$4,500	\$4,000
912-00-44036	COPY FEES	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$3,150	\$4,500	\$3,897	\$4,500	\$4,000
Fund 912 TOTAL REVENUE :		\$3,150	\$4,500	\$3,897	\$4,500	\$4,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
912-00-53009	AUTOMATION COSTS	\$2,551	\$4,000	\$22,251	\$4,000	\$4,000
Dept. 00 TOTAL EXPENSE :		\$2,551	\$4,000	\$22,251	\$4,000	\$4,000
Fund 912 TOTAL EXPENSE :		\$2,551	\$4,000	\$22,251	\$4,000	\$4,000
Fund 912 TAX SALE AUTO. FUND OVERAGE / DEFICIT :		\$599	\$500	(\$18,354)	(\$17,854)	\$0

912 Tax Sale Automation Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year				44,053.00	44,553.00
Change in Fund Balance				500.00	0.00
Budgeted Fund Balance - End of Year				44,553.00	44,553.00
Audited Fund Balance - Beginning of Year	\$35,372	\$40,547	\$43,454		
Audited Fund Balance - End of Year	\$40,547	\$43,454	\$44,053		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 915 ETSB						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
915-00-42003	HMEP GRANT	\$0	\$0	\$0	\$0	\$0
915-00-43021	GRANT REVENUE	\$97,287	\$0	(\$97,287)	\$0	\$15,000
915-00-43022	M & ADMIN.	\$5,390	\$0	\$0	\$0	\$0
915-00-44026	WIRELESS FEES	\$23,049	\$0	\$16,098	\$0	\$0
915-00-44027	WIRELES/WIRELINE FEES	\$457,242	\$0	\$314,715	\$0	\$430,000
915-00-44030	WIRELINE FEES	\$0	\$0	\$0	\$0	\$0
915-00-47001	911 INTEREST	\$219	\$0	\$120	\$0	\$0
915-00-48001	MISC. INCOME	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$583,187	\$0	\$233,646	\$0	\$445,000
Fund 915 TOTAL REVENUE :		\$583,187	\$0	\$233,646	\$0	\$445,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
915-00-51001	SALARY 911 DIRECTOR	\$27,803	\$0	\$0	\$0	\$59,769
915-00-51004	SALARY 911 SECRETARY	\$61,300	\$0	\$53,192	\$0	\$0
915-00-51007	PARTTIME/OVERTIME	\$16,076	\$0	\$1,000	\$0	\$0
915-00-51023	PEC SS/MEDICARE	\$37,424	\$0	\$4,673	\$0	\$6,103
915-00-51024	PEC WORKMANS COMP	\$15,752	\$0	\$192	\$0	\$2,591
915-00-51025	PEC IMRF	\$42,116	\$0	\$5,119	\$0	\$6,408
915-00-52001	GROUP INSURANCE	\$3,329	\$0	\$5,897	\$0	\$6,500
915-00-52002	EXTENDED WARRANTIES-911 E	\$41,525	\$0	\$25,272	\$0	\$30,000
915-00-53003	OFFICE EXPENSE	\$2,397	\$0	\$704	\$0	\$1,500

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 915 ETSB						
915-00-53034	BOARD EXPENSE & REIMBURS	\$1,031	\$0	\$0	\$0	\$0
915-00-53045	SIGNS PURCHASED	\$0	\$0	(\$35)	\$0	\$0
915-00-53046	PROFESSIONAL EMERGENCY	\$479,301	\$0	\$195,268	\$0	\$212,558
915-00-54004	WIRELESS-CELLULAR EXPENS	\$0	\$0	\$0	\$0	\$0
915-00-54005	PHONES-USAGE/REPAIRS ALL	\$48,049	\$0	\$8,567	\$0	\$11,000
915-00-55012	RADIO REPAIRS & EQ PURCHA	\$149,410	\$0	\$51,272	\$0	\$80,000
915-00-56016	NG-911	\$161,427	\$0	(\$67,393)	\$0	\$125,000
915-00-57020	MAPPING UPDATING	\$18,975	\$0	\$11,075	\$0	\$21,000
915-00-57021	PLANNING & ZONING	\$2,250	\$0	\$0	\$0	\$0
915-00-58001	CONSULTANT FEES	\$3,013	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$1,111,178	\$0	\$294,802	\$0	\$562,429
Fund 915 TOTAL EXPENSE :		\$1,111,178	\$0	\$294,802	\$0	\$562,429
Fund 915 ETSB OVERAGE / DEFICIT :		(\$527,991)	\$0	(\$61,156)	(\$61,156)	(\$117,429)

915 ETSB Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance -Beginning of Year				18,915.00	18,915.00
Change in Fund Balance				0.00	(117,429.00)
Budgeted Fund Balance - End of Year				18,915.00	(98,514.00)
Audited Fund Balance - Beginning of Year	\$13,169	\$679	\$8,847		
Audited Fund Balance - End of Year	\$679	\$8,847	\$18,915		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 919 DRUG COURT FEE FUND						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
919-00-44015	DRUG COURT FEES	\$3,832	\$2,500	\$5,403	\$2,500	\$2,500
<i>Dept. 00 TOTAL REVENUE :</i>		\$3,832	\$2,500	\$5,403	\$2,500	\$2,500
<i>Fund 919 TOTAL REVENUE :</i>		\$3,832	\$2,500	\$5,403	\$2,500	\$2,500
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
919-00-58039	DRUG COURT EXP.	\$568	\$1,500	\$441	\$1,500	\$1,500
<i>Dept. 00 TOTAL EXPENSE :</i>		\$568	\$1,500	\$441	\$1,500	\$1,500
<i>Fund 919 TOTAL EXPENSE :</i>		\$568	\$1,500	\$441	\$1,500	\$1,500
Fund 919 DRUG COURT FEE FUND OVERAGE / DEFICIT :		\$3,264	\$1,000	\$4,962	\$5,962	\$1,000

919 Drug Court Fees Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year				10,871.00	11,871.00
Change in Fund Balance				1,000.00	1,000.00
Budgeted Fund Balance - End of Year				11,871.00	12,871.00
Audited Fund Balance - Beginning of Year	\$2,266	\$5,374	\$7,607		
Audited Fund Balance - End of Year	\$5,374	\$7,607	\$10,871		

Detailed by Ledger Account		2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 980 DEBT SERVICE FUND						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
980-00-41001	PROPERTY TAX LEVY	\$0	\$0	\$0	\$0	\$0
980-00-47001	INTEREST EARNED	\$0	\$0	\$0	\$0	\$0
980-00-49006	TRANSFER FROM CH RESTORA	\$0	\$0	\$77,122	\$0	\$609,163
980-00-49009	TRANSFER FROM GENERAL FU	\$96,774	\$94,249	\$94,249	\$94,249	\$96,744
980-00-49010	HEALTH DEPT. LINE OF CREDIT	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$96,774	\$94,249	\$171,371	\$94,249	\$705,907
Fund 980 TOTAL REVENUE :		\$96,774	\$94,249	\$171,371	\$94,249	\$705,907
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
	INTEREST/CH SERIES A	\$0	\$0	\$12,410	\$0	\$56,550
980-00-58008	PRINCIPAL/CH SERIES A	\$0	\$0	\$0	\$0	\$260,000
980-00-58010	INTEREST/CH SERIES B	\$0	\$0	\$64,545	\$0	\$292,613
980-00-58014	PRINCIPAL/CH SERIES B	\$0	\$0	\$0	\$0	\$0
980-00-58040	HEALTH DEPT LOAN INTEREST	\$0	\$0	\$0	\$0	\$0
980-00-58041	BANK AGENT FEES	\$750	\$750	\$1,750	\$750	\$750
980-00-58042	PRINCIPAL/CRIMINAL CASE BO	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
980-00-58043	INTEREST/CRIMINAL CASE BO	\$22,075	\$20,513	\$20,513	\$20,513	\$22,075
980-00-58044	PRINCIPAL/SYSCO BONDS	\$33,500	\$35,500	\$35,500	\$35,500	\$33,500
980-00-58045	INTEREST/SYSCO BONDS	\$15,449	\$13,237	\$13,237	\$13,237	\$15,449
980-00-58046	HEALTH DEPT LOAN DISPERSE	\$0	\$0	\$100,000	\$0	\$0
980-00-58047	HEALTH DEPT. LOAN PRINCIPA	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 980 DEBT SERVICE FUND					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$96,774	\$94,999	\$272,954	\$94,999	\$705,937
<i>Fund 980 TOTAL EXPENSE :</i>	\$96,774	\$94,999	\$272,954	\$94,999	\$705,937
<i>Fund 980 DEBT SERVICE FUND OVERAGE / DEFICIT :</i>	\$0	(\$750)	(\$101,583)	(\$102,333)	(\$30)

980 Debt Service Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year				46,253.00	45,503.00
Change in Fund Balance				(750.00)	(30.00)
Budgeted Fund Balance - End of Year				45,503.00	45,473.00
Audited Fund Balance - Beginning of Year	\$46,252	\$45,569	\$46,252		
Audited Fund Balance - End of Year	\$45,569	\$46,252	\$46,253		

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
Fund 981 PUBLIC DEFENDER AUTOMATION FUN					
ESTIMATED REVENUE					
Department: 00 NON-DEPARTMENTAL					
981-00-40001 FEE FUND REVENUE	\$195	\$1,000	\$784	\$1,000	\$1,000
Dept. 00 TOTAL REVENUE :	\$195	\$1,000	\$784	\$1,000	\$1,000
Fund 981 TOTAL REVENUE :	\$195	\$1,000	\$784	\$1,000	\$1,000
BUDGETED EXPENDITURES					
Department: 00 NON-DEPARTMENTAL					
981-00-54005 AUTOMATION EXPENSES	\$0	\$1,000	\$0	\$1,000	\$1,000
Dept. 00 TOTAL EXPENSE :	\$0	\$1,000	\$0	\$1,000	\$1,000
Fund 981 TOTAL EXPENSE :	\$0	\$1,000	\$0	\$1,000	\$1,000
PUBLIC DEFENDER AUTOMATION FUN OVERAGE / DEFICIT :	\$195	\$0	\$784	\$784	\$0

981 Public Defender Automation Fund Balance					
	2017 Audited	2018 Audited	2019 Audited	2020 Projected	2021 Projected
Budgeted Fund Balance - Beginning of Year				195.00	195.00
Change in Fund Balance				0.00	0.00
Budgeted Fund Balance - End of Year				195.00	195.00
Audited Fund Balance - Beginning of Year	\$0	\$0	\$0		
Audited Fund Balance - End of Year	\$0	\$0	\$195		

Detailed by Ledger Account	2019 Prior Year Actual	2020 Current Year Budget	2020 Current Year Year to Date	2020 Projected Adjustment	2021 Proposed Budget
<i>Grand Total Revenues:</i>	\$13,340,125	\$13,143,339	\$22,918,602	\$13,143,339	\$26,913,290
<i>Grand Total Expenditures:</i>	\$13,293,756	\$15,635,177	\$12,605,989	\$15,477,677	\$28,683,690
<i>OVERAGE / DEFICIT</i>	\$46,370	(\$2,491,838)	\$10,312,613	(\$2,334,338)	(\$1,770,400)

LOGAN COUNTY, ILLINOIS
COUNTY HEALTH DEPARTMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL									
		Account	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
		Number	Actual	Actual	Actual	Actual	Actual	Budget	Actual
REVENUES									
Property taxes and payments in									
lieu of taxes 311-01-00 \$ 332,456 \$ 366,135 \$ 370,152 \$ 368,103 \$ 362,299 \$ 363,460 \$ 362,718									
Miscellaneous taxes 312-01-00 - - - - - - - - -									
<u>\$ 332,456 \$ 366,135 \$ 370,152 \$ 368,103 \$ 362,299 \$ 363,460 \$ 362,718</u>									
Federal and state operating grants:									
Basic Health Grant 344-01-00 \$ 63,201 \$ 63,201 \$ 63,201 \$ 63,201 \$ 64,158 \$ 63,201 \$ 74,826									
IBCC Program 344-04-00 353,135 224,471 - - - - -									
Hearing Grant 344-22-00 462 154 704 742 - - -									
Vision Grant 344-21-00 462 154 704 742 - - -									
WIC Program 344-08-05 368,836 370,797 354,443 296,339 268,624 302,526 239,127									
Family Case Management 344-10-00 86,901 88,311 88,889 70,656 75,138 78,864 61,534									
Medicaid Match 344-09-00 132,313 46,695 75,508 58,886 43,487 30,000 992									
Reality Grant 344-53-00 - - 5,314 - - -									
Vaccine allowance and grant 344-03-00 142,819 170,030 189,717 185,662 189,179 185,000 239,359									
Tobacco-Free Communities 344-41-00 23,479 19,745 23,991 16,281 13,479 20,714 4,011									
Emergency Preparedness Grants 344-55-00 48,736 38,027 36,136 35,439 90,360 41,380 33,773									
Teen Parent Services Grant 344-56-00 - - - - - - -									
Vector Grant 344-57-00 12,546 12,466 14,865 15,685 15,340 14,343 13,039									
Stand Against Cancer 344-59-00 - - - - - - -									
Carseat 344-24-00 - - - - - - -									
Body Art 344-29-00 - - - - - - 413									
Water programs 344-35-00 - - - - - 350 138									
Tanning 344-36-00 - - - - - - 500 100									
Radon 344-38-00 - - - - - - -									
Liquor 344-40-00 - - - - - - 5,025 -									
Komen Education-Screening 344-49-00 - - - - - - -									
We Choose Health 344-52-00 - - - - - - -									
Asthma Coalition 344-58-00 - - - - - - -									
Medical Reserve Corp 344-66-00 - - - - - - -									
Lead programs 344-19-00 - - - - - - 1,736 15,392									
Dental Clinic grant 344-44-00 - - - - - - -									
Other grants 344-99-00 89,291 54,204 9,575 8,839 123,622 - 6,573									
<u>Total federal and state operating grants 1,322,181 1,088,255 863,047 752,472 883,387 743,639 689,277</u>									
Charges for services:									
Home Health Care Program 346-02-00 \$ 608,258 \$ 321,078 \$ 454,163 \$ 441,415 \$ 322,930 \$ 425,000 \$ (598)									
Healthworks of Illinois 344-45-00 171,135 164,039 170,616 148,327 165,949 174,410 187,613									
Vaccination and other fees 330-00-00 432,393 392,190 429,334 561,812 372,604 314,260 318,770									
<u>Total charges for services 1,211,786 877,307 1,054,113 1,149,554 861,483 913,670 505,785</u>									
Interest and investment income 383-01-00 \$ 944 \$ 375 \$ 231 \$ 197 \$ 61 \$ 200 \$ 177									
Warehouse lease 320-01-00 \$ 42,700 \$ 41,640 \$ 42,000 \$ 47,500 \$ 46,800 \$ 46,800 \$ 49,999									
Back Lot Rent 326-01-00 - - - - - - 3,250									
FQHC LEASE 325-01-00 - - - - 44,992 55,452 118,460									
Donations 340-00-00 - - 10,954 8,182 6,510 3,300 1,315									
Miscellaneous revenue 14,087 10,157 380 6,191 6,039 - 14,788									
<u>Total other revenues 56,787 51,797 53,334 61,873 104,341 105,552 187,812</u>									
Transfers in									
Transfer from Tuberculosis Sanitarium Fund (p. 40) 391-07-00 \$ 40,605 \$ 38,224 \$ 38,014 \$ 41,366 \$ 43,398 \$ 43,398 \$ 43,398									
<u>Total revenues \$2,964,759 \$2,422,093 \$2,378,891 \$2,373,565 \$2,254,969 \$2,169,919 \$ 1,789,167</u>									
EXPENDITURES									
Public health:									
Salaries 404 \$1,478,662 \$1,345,619 \$1,251,983 \$1,081,221 \$1,016,359 \$ 957,408 \$ 820,526									
Administrator salary and benefits - - - - - 100,528 -									
Dentist salary and benefits - - - - - - -									
IMRF 639 165,909 149,260 132,848 118,715 104,967 102,124 69,794									
FICA and Medicare 641 107,652 99,373 90,909 79,271 72,892 73,242 58,174									
Unemployment 640 1,719 - 3,024 7,084 - - -									
Small office equipment 500 559 709 1,307 1,798 16,188 - 7,876									
Office supplies 501 12,141 11,159 14,808 10,849 13,817 9,360 8,411									
Office equipment 502 2,779 5,081 9,884 3,000 - - -									
Postage 503 19,280 17,547 16,984 15,307 14,815 15,320 10,160									
Books 504 237 212 329 - 675 285 167									
Medical/dental equipment 505, 508 273 15,271 1,025 210 420 200 -									
Environmental health supplies and equipment 506 - 3,048 1,021 875 816 1,996 1,050 1,794									

[illegible]

LOGAN COUNTY, ILLINOIS

\$526,000 General Obligation Debt Certificates (Limited Tax)

Debt Service Schedule (Commonly called Sysco Bonds)

Dated: 11/01/2005

Date	Principal	Rate	Interest	Total Debt Service	Fiscal Debt Service
05/01/06	\$ 8,500.00	4.400%	\$ 16,232.20	\$ 24,732.20	
11/01/06	8,500.00	4.400%	16,045.20	24,545.20	\$ 49,277.40
05/01/07	8,500.00	4.540%	15,858.20	24,358.20	
11/01/07	9,000.00	4.540%	15,665.25	24,665.25	49,023.45
05/01/08	9,000.00	4.690%	15,460.95	24,460.95	
11/01/08	9,000.00	4.690%	15,249.90	24,249.00	48,710.85
05/01/09	9,500.00	4.880%	15,038.85	24,538.85	
11/01/09	9,500.00	4.880%	14,807.05	24,307.05	48,845.90
05/01/10	10,000.00	5.050%	14,575.25	24,575.25	
11/01/10	10,000.00	5.050%	14,322.75	24,322.75	48,898.00
05/01/11	10,500.00	5.230%	14,070.25	24,570.25	
11/01/11	10,500.00	5.230%	13,795.68	24,295.68	48,865.93
05/01/12	11,000.00	5.420%	13,521.10	24,521.10	
11/01/12	11,500.00	5.420%	13,223.00	24,723.00	49,244.10
05/01/13	11,500.00	5.600%	12,911.35	24,411.35	
11/01/13	12,000.00	5.600%	12,589.35	24,589.35	49,000.70
05/01/14	12,000.00	5.780%	12,253.35	24,253.35	
1/01/14	12,500.00	5.780%	11,906.55	24,406.55	48,659.90
05/01/15	13,000.00	5.950%	11,545.30	24,545.30	
11/01/15	13,500.00	5.950%	11,158.55	24,658.55	49,203.85
05/01/16	13,500.00	6.110%	10,756.93	24,256.93	
11/01/16	14,000.00	6.110%	10,344.50	24,344.50	48,601.43
05/01/17	14,500.00	6.250%	9,916.80	24,416.80	
11/01/17	15,000.00	6.250%	9,463.68	24,463.68	48,880.48
05/01/18	15,500.00	6.370%	8,994.92	24,494.92	
11/01/18	16,000.00	6.370%	8,501.26	24,501.26	48,996.18
05/01/19	16,500.00	6.480%	7,991.64	24,491.64	
11/01/19	17,000.00	6.480%	7,457.06	24,457.06	48,948.70
05/01/20	17,500.00	6.580%	6,906.24	24,406.24	
11/01/20	18,000.00	6.580%	6,330.51	24,330.51	48,736.75
05/01/21	19,000.00	6.670%	5,738.29	24,738.29	
11/01/21	19,500.00	6.670%	5,104.66	24,604.66	49,342.95
05/01/22	20,000.00	6.750%	4,454.32	24,454.32	
11/01/22	20,500.00	6.750%	3,779.33	24,279.33	48,733.65
05/01/23	21,500.00	6.830%	3,087.45	24,587.45	
11/01/23	22,000.00	6.830%	2,353.23	24,353.23	48,940.68
05/01/24	23,000.00	6.890%	1,601.92	24,601.92	
11/01/24	23,500.00	6.890%	809.58	24,309.58	48,911.50

\$ 536,000.00

\$ 393,822.40 \$ 929,822.40

LOGAN COUNTY, ILLINOIS

\$600,000 Alternate Revenue Bonds

Debt Service Schedule (Commonly called Criminal Case Bonds)

Dated: 11/01/2012

Date	Principal	Rate	Interest	Total Debt Service	Fiscal Debt Service
05/01/14	\$10,000.00	6.500%	\$14,237.50	\$24,237.50	
11/01/14	10,000.00	6.500%	14,237.50	24,237.50	\$ 48,475.00
05/01/15	10,000.00	6.500%	13,587.50	23,587.50	
11/01/15	10,000.00	6.500%	13,587.50	23,587.50	47,175.00
05/01/16	10,000.00	6.500%	12,937.50	22,937.50	
11/01/16	10,000.00	6.500%	12,937.50	22,937.50	45,875.00
05/01/17	10,000.00	6.250%	12,287.50	22,287.50	
11/01/17	10,000.00	6.250%	12,287.50	22,287.50	44,575.00
05/01/18	10,000.00	6.250%	11,662.50	21,662.50	
11/01/18	10,000.00	6.250%	11,662.50	21,662.50	43,325.00
05/01/19	12,500.00	6.250%	11,037.50	21,037.50	
11/01/19	12,500.00	6.250%	11,037.50	21,037.50	47,075.00
05/01/20	12,500.00	6.250%	10,256.25	20,256.25	
11/01/20	12,500.00	6.250%	10,256.25	20,256.25	45,512.50
05/01/21	12,500.00	6.250%	9,475.00	19,475.00	
11/01/21	12,500.00	6.250%	9,475.00	19,475.00	43,950.00
05/01/22	15,000.00	6.250%	8,693.75	18,693.75	
11/01/22	15,000.00	6.250%	8,693.75	18,693.75	47,387.50
05/01/23	15,000.00	4.000%	7,756.25	17,756.25	
11/01/23	15,000.00	4.000%	7,756.25	17,756.25	45,512.50
05/01/24	17,500.00	4.000%	7,156.25	17,156.25	
11/01/24	17,500.00	4.000%	7,156.25	17,156.25	49,312.50
05/01/25	17,500.00	4.000%	6,456.25	16,456.25	
11/01/25	17,500.00	4.000%	6,456.25	16,456.25	47,912.50
05/01/26	17,500.00	4.000%	5,756.25	15,756.25	
11/01/26	17,500.00	4.000%	5,756.25	15,756.25	46,512.50
05/01/27	17,500.00	4.000%	5,056.25	15,056.25	
11/01/27	17,500.00	4.000%	5,056.25	15,056.25	45,112.50
05/01/28	20,000.00	4.250%	4,356.25	14,356.25	
11/01/28	20,000.00	4.250%	4,356.25	14,356.25	48,712.50
05/01/29	20,000.00	4.250%	3,506.25	13,506.25	
11/01/29	20,000.00	4.250%	3,506.25	13,506.25	47,012.50
05/01/30	20,000.00	4.250%	2,656.25	12,656.25	
11/01/30	20,000.00	4.250%	2,656.25	12,656.25	45,312.50
05/01/31	20,000.00	4.250%	1,806.25	11,806.25	
11/01/31	20,000.00	4.250%	1,806.25	11,806.25	43,612.50
05/01/32	22,500.00	4.250%	956.25	10,956.25	
11/01/32	25,500.00	4.250%	956.25	10,956.25	46,912.50

\$ 600,000.00

\$ 326,568.75 \$ 926,568.75

THE COUNTY OF LOGAN, Illinois

\$11,000,000 G O Bonds (Alternate Revenue Source), Series 2020A and 2020B

AMOUNT: \$1,885,000 Taxable Alternate Revenue Bonds, Series 2020A
(Courthouse Public Facility Sales Tax)

DATED: 12-Aug-20

DATE	PRINCIPAL	INTEREST RATE	INTEREST DUE	SERIES A ANNUAL DEBT SERVICE
11/01/20	\$0	0.000%	\$12,409.58	\$12,409.58
			Less Capitalized Interest	<u>(\$12,409.58)</u>
			Net Annual Debt Service	\$0.00
05/01/21			\$28,275.00	
11/01/21	\$260,000	3.000%	\$28,275.00	\$316,550.00
05/01/22			\$24,375.00	
11/01/22	\$375,000	3.000%	\$24,375.00	\$423,750.00
05/01/23			\$18,750.00	
11/01/23	\$395,000	3.000%	\$18,750.00	\$432,500.00
05/01/24			\$12,825.00	
11/01/24	\$415,000	3.000%	\$12,825.00	\$440,650.00
05/01/25			\$6,800.00	
11/01/25	\$440,000	3.000%	\$6,800.00	\$453,200.00
05/01/26			\$0.00	
11/01/26	\$0	0.000%	\$0.00	\$0.00
05/01/27			\$0.00	
11/01/27	\$0	0.000%	\$0.00	\$0.00
05/01/28			\$0.00	
11/01/28	\$0	0.000%	\$0.00	\$0.00
05/01/29			\$0.00	
11/01/29	\$0	0.000%	\$0.00	\$0.00
05/01/30			\$0.00	
11/01/30	\$0	0.000%	\$0.00	\$0.00
05/01/31			\$0.00	
11/01/31	\$0	0.000%	\$0.00	\$0.00
05/01/32			\$0.00	
11/01/32	\$0	0.000%	\$0.00	\$0.00
05/01/33			\$0.00	
11/01/33	\$0	0.000%	\$0.00	\$0.00
05/01/34			\$0.00	
11/01/34	\$0	0.000%	\$0.00	\$0.00
05/01/35			\$0.00	
11/01/35	\$0	0.000%	\$0.00	\$0.00
05/01/36			\$0.00	
11/01/36	\$0	0.000%	\$0.00	\$0.00
05/01/37			\$0.00	
11/01/37	\$0	0.000%	\$0.00	\$0.00
05/01/38			\$0.00	
11/01/38	\$0	0.000%	\$0.00	\$0.00
05/01/39			\$0.00	
11/01/39	\$0	0.000%	\$0.00	\$0.00
05/01/40			\$0.00	
11/01/40	\$0	0.000%	\$0.00	\$0.00
TOTALS	\$1,885,000		\$194,059.58	\$2,066,650.00

NIC = 2.8082%

AMOUNT: \$9,115,000 Alternate Revenue Bonds, Series 2020B
(Courthouse Public Facility Sales Tax)

DATED: 12-Aug-20

DATE	PRINCIPAL	INTEREST RATE	INTEREST DUE	SERIES B ANNUAL DEBT SERVICE	TOTAL ANNUAL DEBT SERVICE
11/01/20	\$0	0.000%	\$64,212.19	\$64,212.19	
			Less Capitalized Interest	<u>(\$64,212.19)</u>	
			Net Annual Debt Service	\$0.00	\$0.00
05/01/21			\$146,306.25		
11/01/21	\$0	0.000%	\$146,306.25	\$292,612.50	\$609,162.50
05/01/22			\$146,306.25		
11/01/22	\$0	0.000%	\$146,306.25	\$292,612.50	\$716,362.50
05/01/23			\$146,306.25		
11/01/23	\$0	0.000%	\$146,306.25	\$292,612.50	\$725,112.50
05/01/24			\$146,306.25		
11/01/24	\$0	0.000%	\$146,306.25	\$292,612.50	\$733,262.50
05/01/25			\$146,306.25		
11/01/25	\$0	0.000%	\$146,306.25	\$292,612.50	\$745,812.50
05/01/26			\$146,306.25		
11/01/26	\$480,000	3.000%	\$146,306.25	\$752,612.50	\$752,612.50
05/01/27			\$139,406.25		
11/01/27	\$485,000	3.000%	\$139,406.25	\$763,812.50	\$763,812.50
05/01/28			\$132,131.25		
11/01/28	\$505,000	3.000%	\$132,131.25	\$769,262.50	\$769,262.50
05/01/29			\$124,556.25		
11/01/29	\$530,000	3.250%	\$124,556.25	\$779,112.50	\$779,112.50
05/01/30			\$115,943.75		
11/01/30	\$555,000	3.250%	\$115,943.75	\$786,887.50	\$786,887.50
05/01/31			\$106,925.00		
11/01/31	\$580,000	3.250%	\$106,925.00	\$793,850.00	\$793,850.00
05/01/32			\$97,500.00		
11/01/32	\$605,000	3.250%	\$97,500.00	\$800,000.00	\$800,000.00
05/01/33			\$87,668.75		
11/01/33	\$635,000	3.250%	\$87,668.75	\$810,337.50	\$810,337.50
05/01/34			\$77,350.00		
11/01/34	\$665,000	3.250%	\$77,350.00	\$819,700.00	\$819,700.00
05/01/35			\$66,543.75		
11/01/35	\$695,000	3.250%	\$66,543.75	\$828,087.50	\$828,087.50
05/01/36			\$55,250.00		
11/01/36	\$725,000	3.250%	\$55,250.00	\$835,500.00	\$835,500.00
05/01/37			\$43,468.75		
11/01/37	\$755,000	3.250%	\$43,468.75	\$841,937.50	\$841,937.50
05/01/38			\$31,200.00		
11/01/38	\$790,000	3.250%	\$31,200.00	\$852,400.00	\$852,400.00
05/01/39			\$18,362.50		
11/01/39	\$825,000	3.250%	\$18,362.50	\$861,725.00	\$861,725.00
05/01/40			\$4,956.25		
11/01/40	\$305,000	3.250%	\$4,956.25	\$314,912.50	\$314,912.50
TOTALS	\$9,115,000		\$4,022,412.19	\$13,073,200.00	\$15,139,850.00

NIC = 3.1671%

LOGAN COUNTY, ILLINOIS

PUBLIC NOTICE

SUMMARY OF FY 20-21 BUDGET AND LEVY AVAILABLE

All interested persons are hereby notified that a FINAL DRAFT BUDGET AND LEVY for the Fiscal Year beginning December 1, 2020 and ending November 30, 2021 of Logan County, Illinois is available for public inspection at the Office of the Logan County Clerk, 601 Broadway, Lincoln, IL 62656 during office hours of Monday – Friday 8:30 a.m. – 4:30 p.m.

Dated: November 24th, 2020



Theresa Moore, Logan County Clerk

COUNTY OF LOGAN
RESOLUTION NUMBER 1
COUNTY BUDGET AND APPROPRIATION ORDINANCE
FROM DECEMBER 1, 2020 TO NOVEMBER 30, 2021

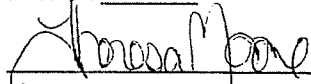
BE IT RESOLVED by the Board of Logan County, Illinois, in session assembled this 24th day of November, 2020, that the FINAL DRAFT BUDGET and APPROPRIATION ORDINANCE for the fiscal year beginning December 1, 2020 and ending November 30, 2021, be and the same is hereby approved and adopted in the form, words and figures as included in this document and filed with the County Clerk for public inspection on November 24th, 2020. Member Hepler moved that the County initial draft budget and appropriation ordinance be adopted by the County Board and filed with the County Clerk, second by Member Welch.

Vote:
Ayes 8

Nays 1

Absent 2

Present _____



Theresa Moore, Logan County Clerk
(ATTEST)



Emily Davenport, Chairman

LOGAN COUNTY, ILLINOIS

TAX LEVY SUMMARY

FOR THE FISCAL YEAR

DECEMBER 1, 2020 TO NOVEMBER 30, 2021

	Amount <u>Levied</u>
General Fund	\$ 1,761,994
Bonds and Interest (Bond abated)	0
Liability Insurance Account	173,943
County Health Department Fund	371,869
Illinois Municipal Retirement Fund	585,002
County Highway Fund	475,695
County Bridge Fund	245,976
Highways – Matching Tax Fund	264,500
Ambulance Service Fund	282,603
Tuberculosis Sanitarium Fund	46,928
Senior Citizens Tax Fund	69,708
Cooperative Extension Service Fund	90,741
Veteran's Assistance Commission Tax Fund	<u>143,568</u>
 Total Levy	 <u><u>\$4,512,527</u></u>

COUNTY OF LOGAN
RESOLUTION NUMBER 2
TAX LEVIES FOR FISCAL YEAR
DECEMBER 1, 2020 TO NOVEMBER 30, 2021

For the levy and assessing of taxes for Logan County, State of Illinois, for the fiscal year beginning December 1, 2020 and ending November 30, 2021, on the aggregate valuation of all property within the County, by virtue of the authority conferred by the State of Illinois, and for the purposes hereinafter set forth:

GENERAL FUND LEVY

BE IT RESOLVED by the County Board of Logan County, Illinois, in session assembled this 24th day of November, 2020, that a General Fund tax in the amount of One Million Seven Hundred Sixty One Thousand Nine Hundred Ninety Four Dollars (\$1,761,994), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on the aggregate valuation of all taxable property within the County, to be used during the fiscal year beginning December 1, 2020 and ending November 30, 2021 for General Fund purposes.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year under the various accounts that together constitute the General Fund, which specific details and separate amounts are hereby, by reference, made a part as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted; seconded by

Estill.

Vote: Ayes 9 Nays: — Present: — Absent: 2

BONDS AND INTEREST LEVY

BE IT RESOLVED by the County Board of Logan County, Illinois in session assembled this 24th day of November, 2020, that a Bond and Interest in the amount of Zero Dollars (\$0), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on the aggregate valuation of all taxable property within the County, to be used during the fiscal year beginning December 1, 2020 and ending November 30, 2021, for Bond and Interest purposes.

The specific details and separate amounts making up the aforesaid aggregate tax levy are set forth in the county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year under the various accounts that together constitute the General Fund, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein. Abated as scheduled at the session on November 24th, 2019.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by Member Estill.

Vote: Ayes 9 Nays: — Present: — Absent: 2

LIABILITY INSURANCE ACCOUNT TAX LEVY

BE IT RESOLVED that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, an insurance premium and judgment tax in the amount of One Hundred Seventy Three Thousand Nine Hundred Forty Three Dollars (\$173,943), or as much as thereof may be provided by the statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the Logan County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2020 and ending November 30, 2021, for the purpose of helping to pay the expenses of insurance, claims, judgements and settlements.

The specific details and separate amounts making up the aforesaid aggregate tax levy are set forth in the Liability Insurance county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year under the various accounts that together constitute the General Fund, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by Member Welch.

Vote: Ayes 9 Nays: — Present: — Absent: 2

HEALTH DEPARTMENT FUND TAX LEVY

AND BE IT FURTHER RESOLVED that in addition to the maximum of all other county taxes which Logan County presently is authorized by statute to levy, a County Health Department Fund Tax in the amount of Three Hundred Seventy One Thousand Eight Hundred Sixty Nine Dollars (\$371,869), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the county to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2020 and ending November 30, 2021, for the purpose of providing health facilities and services to Logan County residents.

The specific details and separate amounts making up the aforesaid aggregate tax levy are set forth in the Health Department Fund account of the county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by Member Welch.

Vote: Ayes 9 Nays: — Present: — Absent: 2

ILLINOIS MUNICIPAL RETIREMENT FUND TAX LEVY

AND BE IT FURTHER RESOLVED that in addition to the maximum of all other county taxes which Logan County presently is authorized by statute to levy, an Illinois Municipal Retirement Fund Tax in the amount of Five Hundred Eighty Five Thousand Two Dollars (\$585,002), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the county to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2020 and ending November 30, 2021, for the purpose of paying the County's contribution required under the provisions of Article 7 (Illinois Municipal Retirement Fund) of the Illinois Pension Code.

The specific details and separate amounts making up the aforesaid aggregate tax levy are set forth in the IMRF account of the county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by Member Estill.

Vote: Ayes 9 Nays: — Present: — Absent: 2

HIGHWAY MATCHING TAX FUND TAX LEVY

AND BE IT FURTHER RESOLVED that in addition to the maximum of all other county taxes which Logan County presently is authorized by statute to levy, a Highway Matching Tax Fund in the amount of Two Hundred Sixty Four Thousand Five Hundred Dollars (\$264,500), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the county to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2020 and ending November 30, 2021, for the which amount together with an estimated cash balance and other sources of income of Seventy Seven Thousand Dollars (\$77,000) will aggregate the amount of Three Hundred Forty One Thousand Five Hundred Dollars (\$341,500) for the purpose of providing part of Logan County's share of the cost of federal aid and projects and motor fuel tax section during the fiscal year aforementioned as set forth in the budget heretofore adopted for said fiscal year.

The specific details and separate amounts making up the aforesaid levy are set forth in the Highway Matching Tax Fund account of the county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by Member Jenness.

Vote: Ayes 9 Nays: — Present: — Absent: 2

COUNTY BRIDGE FUND TAX LEVY

AND BE IT FURTHER RESOLVED that in addition to all other amounts levied by the County Board of Logan County, Illinois, for the fiscal year beginning December 1, 2020 and ending November 30, 2021, the amount of Two Hundred Forty Five Thousand Nine Hundred Seventy Six Dollars (\$245,976) or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on all taxable property within the corporate limits of said Logan County, Illinois, subject to taxation for the year 2020, and which amount together with other sources of income of Fifty One Thousand Five Hundred Dollars (\$51,500) will aggregate the amount of Two Hundred Ninety Seven Thousand Four Hundred Seventy Six Dollars (\$297,476) for the purposes of maintenance and construction of bridges within Logan County for the fiscal year beginning on December 1, 2019 and ending November 30, 2020 as set forth in the budget heretofore adopted for said fiscal year.

The specific details and separate amounts making up the aforesaid levy are set forth in the County Bridge Fund Tax Fund account of the county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by Member Halpin.

Vote: Ayes 9 Nays: — Present: — Absent: 2

COUNTY HIGHWAY FUND TAX LEVY

AND BE IT FURTHER RESOLVED that in addition to all other amounts levied by the County Board of Logan County, Illinois, for the fiscal year beginning December 1, 2020 and ending November 30, 2021, the amount of Four Hundred Seventy Five Thousand Six Hundred Ninety Five Dollars (\$475,695) or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on all taxable property within the corporate limits of said Logan County, Illinois, subject to taxation for the year 2020, and which amount together with other sources of income of Five Hundred Eight Thousand Dollars (\$508,000) will aggregate the amount of Nine Hundred Eighty Three Thousand Six Hundred Ninety Five Dollars (\$983,695) for the purposes of improving, maintaining and repairing county highway roads in Logan County, Illinois and for the purpose of acquiring and maintaining machinery and materials used for the improvement, repair and maintenance of county highway roads in Logan County, Illinois during the fiscal year beginning on December 1, 2020 and ending on November 30, 2021, as set forth in the budget heretofore adopted for said fiscal year.

The specific details and separate amounts making up the aforesaid levy are set forth in the County Bridge Fund Tax Fund account of the county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by Member Estill.

Vote: Ayes 9 Nays: — Present: — Absent: 2

AMBULANCE SERVICE FUND TAX LEVY

AND BE IT FURTHER RESOLVED that in addition to the maximum of all other county taxes which Logan County presently is authorized by statute to levy, an Ambulance Service Fund Tax in the amount of Two Hundred Eighty Two Thousand Six Hundred Three Dollars (\$282,603), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the county, not included within the territory of a fire protection district which levies a tax for ambulance service, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2020 and ending November 30, 2021, for the purpose providing emergency service to the Logan County residents.

The specific details and separate amounts making up the aforesaid aggregate tax levy are set forth in the Ambulance Service Tax Fund account of the county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by Member Sanders.

Vote: Ayes 9 Nays: — Present: — Absent: 2

TUBERCULOSIS SANITARIUM FUND TAX LEVY

AND BE IT FURTHER RESOLVED that in addition to the maximum of all other county taxes which Logan County presently is authorized by statute to levy, a Tuberculosis Sanitarium Fund Tax in the amount of Forty Six Thousand Nine Hundred Twenty Eight Dollars (\$46,928), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the county to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2020 and ending November 30, 2021, for the purpose of providing for the care and treatment of county residents who may be afflicted with tuberculosis.

The specific details and separate amounts making up the aforesaid aggregate tax levy are set forth in the Tuberculosis Sanitarium Fund Tax account of the county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by Member Halpin.

Vote: Ayes 9 Nays: — Present: — Absent: 2

SENIOR CITIZENS TAX FUND TAX LEVY

AND BE IT FURTHER RESOLVED that in addition to the maximum of all other county taxes which Logan County presently is authorized by statute to levy, a Senior Citizen Fund Tax in the amount of Sixty Nine Thousand Seven Hundred Eight Dollars (\$69,708), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the county to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2020 and ending November 30, 2021, for the purpose of providing services for the senior citizens of Logan County.

The specific details and separate amounts making up the aforesaid aggregate tax levy are set forth in the Senior Citizen Tax Fund account of the county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by Member Estill.

Vote: Ayes 9 Nays: — Present: — Absent: 2

COOPERATIVE EXTENSION SERVICE FUND TAX LEVY

AND BE IT FURTHER RESOLVED that in addition to the maximum of all other county taxes which Logan County presently is authorized by statute to levy, a Cooperative Extension Service Fund Tax in the amount of Ninety Thousand Seven Hundred Forty One Dollars (\$90,741), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the county to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2020 and ending November 30, 2021, for the purpose of providing extension services to residents of Logan County.

The specific details and separate amounts making up the aforesaid aggregate tax levy are set forth in the Senior Citizen Tax Fund account of the county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by Member Jenness.

Vote: Ayes 9 Nays: — Present: — Absent: 2

COUNTY VETERAN ASSISTANCE FUND TAX LEVY

AND BE IT FURTHER RESOLVED that in addition to of all other county taxes which Logan County presently is authorized by statute to levy, a new fund was passed by the voters in 2015 for County Veteran Assistance Fund Tax with a maximum rate of .03. A levy in the amount of One Hundred Forty Three Thousand Five Hundred Sixty Eight Dollars (\$143,568), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the county, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2020 and ending November 30, 2021, for the purpose providing Veteran assistance to Logan County veterans.

The specific details and separate amounts making up the aforesaid aggregate tax levy are set forth in the County Veteran Assistance account of the county budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

Member Hepler moved that the levy for the General Fund purposes be adopted, seconded by

Member Hopin.

Vote: Ayes 9 Nays: — Present: — Absent: 2